EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 23933 & 23972
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' SEVENTY-FOURTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR_UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER AND NON-CUSTOMER CLAIMS)

Upon the seventy-fourth omnibus objection (the "Objection")² of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of
an order (this "Order") sustaining the Objection and modifying and reducing the Overstated
and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this

Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and
the Amended Standing Order of Reference from the United States District Court for the District
of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent
with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the
Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter
being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper
and adequate notice of the Objection and the relief requested therein has been provided in
accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. The claim listed in <u>Schedule 2</u> attached hereto shall be allowed in the amount set forth in the column titled Asserted Claims.
- 4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- To the extent a response is filed regarding any Overstated and/or
 Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 7 of 72

FTX Trading Ltd. 22-11068 (JTD) Seventy-Fourth Omnibus Claims Objection Schedule 1 - Modified Claims

		Asserted Claims		Modified Claim
laim	Delter	Tishaa	Tides Counties Dates	Tales Occasion
imber Name 24 Name on file	Debtor CTV Tending Ltd	Tickers ATLAS	Ticker Quantity Debtor 114,838.17660000000000 FTX Trading Ltd.	Ticker Quantity 114,838.17660000000
24 Name on file	FTX Trading Ltd.	TRX	0.000003000000000000000000000000000000	0.00000300000
		USD	3.870946606208431	3.87094660620
		USDT	0.00000008971505	0.0000000897
		0301	0.00000008571303	0.000000037
		Other Activity Asserted: No - No		0.00000000000
son: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that no liability exists	s on account of the other activity asserted.
	lify the asserted claim to match their bo	oks and records.	0.151658342265416 FTX Trading Ltd.	0.15165834226
Name on file	FTX Trading Ltd.	TRX	0.151658542265416 FTX Trading Ltd. 0.000039000000000	0.00003900000
		USD	90,136.883712063430000	90,136.88371206343
		USDT	5,623.039798106062000	5,623.0397981060
		0351	3,023.033730100002000	3,023.0337301000
		Other Activity Asserted: None - None		0.0000000000
			oks and records. Based on this review, the Debtor submits that no liability exists	s on account of the other activity asserted.
3 Name on file	lify the asserted claim to match their bo FTX Trading Ltd.	oks and records. ETH	0.00000004480000 FTX Trading Ltd.	0.0000000044
		ETHW	0.00163900000000	0.0016390000
		FTT	0.065427487619206	0.0654274876
		TRX	0.00078900000000	0.0007890000
		USD	0.00000003346880	0.000000033
		USDT	0.850304622880458	0.8503046228
		0351	0.030304022000430	0.6505040220
		Other Activity Asserted: None - None		0.0000000000
	a review of the filed proof of claim and lify the asserted claim to match their bo		oks and records. Based on this review, the Debtor submits that no liability exists	s on account of the other activity asserted.
Name on file	FTX Trading Ltd.	BTC	0.030388606122850 FTX Trading Ltd.	0.0303886061
		ETHW	0.00000005600000	0.0000000056
		FTT	1.233952522697899	1.2339525226
		TRX	0.95220000000000	0.952200000
		USD	85.338013889103950	85.338013889
		USDT	0.00000004304116	0.00000004
		Other Activity Asserted: None - None		0.000000000
on: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that no liability exists	s on account of the other activity asserted.
	lify the asserted claim to match their bo			0.0008416600
Name on file	FTX Trading Ltd.	BNB ETH	FTX Trading Ltd.	0.0008416600
		ETHW		0.022382290
				1.1363970490
		LUNA2 LUNA2_LOCKED		2.6515931150
		LUNC MATIC		247,452.8500000000
				8.1184957400
		NFT (442983540023705382/FTX EU -		
		WE ARE HERE! #115262)		1.000000000
		SOL		0.00000010
		USD USDT	0.00000016446512	0.000000016- 194.029343667
		0301		154.025343007
		Other Activity Asserted: None - None		0.000000000
			oks and records. Based on this review, the Debtor submits that the customer as erted. Accordingly, the Debtors seek to modify the asserted claim to match thei	
Name on file	FTX Trading Ltd.	mability exists on account of the other activity ass	FTX Trading Ltd.	
		1INCH	0.00000005990280	0.000000005
		AAVE	0.00000002078680	0.0000000020
		ALPHA	0.00000006394660	0.00000006
		ATOM	0.00000010667120	0.0000000108
		AUDIO-PERP	0.0000000000003	0.000000000
		BAND	0.00000003020700	0.000000003
		BNB	0.372686696788610	0.372686696
		BTC	0.006341173750479	0.006341173
		BTC-PERP	0.0000000000000	0.000000000
		CELO-PERP	-0.0000000000113	-0.000000000
		DOGE	2,423.925568265402000	2,423.925568265
		DOT		18.729855267
		EGLD-PERP	0.0000000000000	0.000000000
		ETH		0.004566581
		ETH-PERP	0.0000000000000	0.000000000
		ETHW	0.112286898100000	0.112286898
		EUR	0.004388776133023	0.004388776
		FTT	28.908521585400266	28.908521585
		GALA	2,705.621330380000000	2,705.621330380
		GBP	9.123193938568203	9.123193938
		нт	0.00000000484240	0.000000000
		KSM-PERP	0.00000000000007	0.000000000
		LINK	0.00000008948400	0.0000000089
		LTC		1.107543452
		LUNA2	0.000829014151400	0.000829014
		LUNA2_LOCKED	0.001934366353000	0.001934366
		MKR	0.00000001297260	0.00000001
		OKB	0.00000006573490	0.0000000069
		OMG	0.00000001103270	0.000000001
		PAXG	0.000081433617910	0.000081433
		PAXG-PERP	0.0000000000000000000000000000000000000	0.0000014330
		RUNE	0.0000000000000000000000000000000000000	0.000000000
				0.00000005
		SOL	0.000000007548819	
		SXP	0.00000009024300	0.000000099
		TRX	0.000000008551880	0.00000008
		USD	-0.000509295345410	-0.000509295
		USDT		25.245116392
		USTC	0.117350958095160	0.1173509580
		YFI	0.00000005064890	0.0000000050
		Other Activity Asserted: N/A - Not proof	ot amount	0.0000000000
		Other Activity Asserted. N/A - Not proof	or amount	0.00000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 8 of 72

			Asserted Claims		Modified C	Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			n and any related accompanying materials and their book No liability exists on account of the other activity asser			
2613 Name on file		FTX Trading Ltd.	AKRO	0.00000007265000		0.0000000726500
			ATLAS	2,750.186377649783000		2,750.18637764978300
			COPE CRO	440.011943371919100 97.061715930000000		440.01194337191910
			FTT	0.094858310000000		97.06171593000000 0.09485831000000
			MNGO	0.00000000834673		0.0000000083467
			TRX	0.00000008671993		0.0000000867199
			USD	0.003171554029679		0.00317155402967
			USDT	0.000000268829548		0.0000026882954
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		view of the filed proof of clain he asserted claim to match the	n and any related accompanying materials and their book eir books and records.	s and records. Based on this review, the Debi	or submits that no liability exists on account o	f the other activity asserted.
1902 Name on file		FTX Trading Ltd.	ATLAS	1.298009150000000	FTX Trading Ltd.	1.29800915000000
			AUDIO	16.000000000000000		16.00000000000000
			BNB BOBA	20.796048000000000		6.7106236612262 20.7960480000000
			BTC	20.796048000000000		0.0224571940996
			BULL	0.025456611000000		0.0254566110000
			ETH	0.321000000000000		0.3210000000000
			ETHW	0.321000000000000		0.3210000000000
			GALA	9.912600000000000		9.9126000000000
			MANA	234.000000000000000		234.0000000000000
			RAY	0.438693000000000		0.4386930000000
			SAND	83.984040000000000		83.9840400000000
			SHIB SOL	2,700,000.000000000000000 62.849273914609810		2,700,000.0000000000000 62.8492739146098
			TRX	02.0432/3314003810		10,903.0543459445630
			USD	83.103258148292950		83.1032581482929
			USDT	0.572912966189638		0.5729129661896
			XRP			2,840.0387309006110
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			and any related accompanying materials and their book			
			. No liability exists on account of the other activity asser			ecords. 0.00112970000000
0632 Name on file	e	FTX Trading Ltd.	AURY BADGER	0.001129700000000 3.916256000000000	FIX Irading Ltd.	0.00112970000000 3.91625600000000
			BOBA	0.059002180000000		0.0590021800000
			ETH	0.000283980000000		0.0002839800000
			ETHW	0.000008848352976		0.0000088483529
			TRX	0.020436000000000		0.0204360000000
			USD USDT	138.402361277130520		138.4023612771305
				0.00000007720799		0.0000000772079
eason: The Debtors ha	ave conducted a rev	view of the filed proof of claim	Other Activity Asserted: None - None and any related accompanying materials and their book	s and records. Rased on this review the Debt	or submits that no liability exists on account o	0.000000000000000000000000000000000000
		he asserted claim to match the				title other activity asserted.
2025 Name on file		FTX Trading Ltd.	APE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000042		0.000000000000000
			AXS-PERP	-0.00000000000056		-0.0000000000000
			BTC-PERP	0.00000000000000		0.000000000000
			DASH-PERP ETH-PERP	0.00000000000000 0.000000000000000		0.0000000000000
			EUR	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	-0.000000000000002		-0.000000000000
			NEAR-PERP	0.00000000000170		0.0000000000001
			SOL-PERP	0.00000000000014		0.00000000000000
			TRX	0.000001000000000		0.000010000000
			USD	-0.00000002287186		-0.0000000022871
			USDT	1,022.521001842070200		1,022.52100184207020
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		view of the filed proof of clain he asserted claim to match the	n and any related accompanying materials and their book	s and records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
1265 Name on file		FTX Trading Ltd.	ETH	0.00000005135780	FTX Trading Ltd.	0.0000000513578
			NFT (411709195510150307/FTX EU -			
			WE ARE HERE! #66447) NFT (503257702597290498/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #66109)			1.0000000000000000000000000000000000000
			NFT (548687668262398200/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #70520)			1.0000000000000000000000000000000000000
			SOL	0.00000007054140		0.0000000705414
			TRX	0.432910750000000		0.43291075000000
			USD	0.00000013071682		0.0000001307168
			USDT USTC	43.927903055878590		43.92790305587859
			USIC	0.00000002884480		0.0000000288448
			Other Activity Asserted: N/A - N/A			0.0000000000000
		view of the filed proof of clain he asserted claim to match the	n and any related accompanying materials and their book pir books and records.	s and records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
378 Name on file		FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		2 ·	ALICE-PERP		=	0.00000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			AR-PERP			-0.000000000000000000000000000000000000
			ATOM-PERP			-0.0000000000000
			AVAX-PERP AXS-PERP			-0.00000000000000 -0.00000000000000
			AXS-PERP BAL-PERP			-0.000000000000
			BAND-PERP			0.000000000000
			BCH-PERP			0.000000000000
			BNB			0.000000100000
			BTC-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			-0.0000000000000
			DYDX-PERP			-0.00000000000000
			EGLD-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			-0.000000000000000000000000000000000000
			EOS-PERP			-0.0000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 9 of 72

		Asserted Claims		Mo	dified Claim
Claim lumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETC-PERP ETH-PERP			0.0000000000 0.0000000000
		KAVA-PERP			0.0000000000
		LUNC-PERP			-0.0000000000
		MTL-PERP NEAR-PERP			0.0000000000 0.00000000000
		OKB-PERP			0.00000000000
		PUNDIX-PERP			0.0000000000
		RNDR-PERP			0.00000000000
		RUNE-PERP TONCOIN-PERP			0.00000000000 -0.00000000000
		TRX			0.0000590000
		USD	133.506996186392460		133.50699618639
		USDT			0.00000000755
		XMR-PERP			0.0000000000
		XTZ-PERP ZEC-PERP			-0.0000000000 0.00000000000
		Other Activity Asserted: None - None			0.00000000000
ason: The Debtors have conducte	red a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Deb	tor submits that no liability exists on ac	
cordingly, the Debtors seek to m 708 Name on file	nodify the asserted claim to match their bo FTX Trading Ltd.	poks and records. BTC-PERP	0.000000000000000	FTX Trading Ltd	0.00000000000
700 Name on me	TTX Trauling Etc.	DOT-PERP	-0.0000000000014	TIX Trading Etc.	-0.0000000000
		ETH-PERP	0.0000000000000000		0.00000000000
		LUNA2	0.580699046600000		0.58069904660
		LUNA2_LOCKED	1.354964442000000		1.3549644420
		LUNC-PERP SOL	-0.00000000138244 149.040000000000000		-0.0000000001 149.0400000000
		USD	100.020562078994540		100.0205620789
		USDT	116.166078246770500		116.1660782467
		XRP	74.000000000000000		74.0000000000
		Other Activity Asserted: None - None			0.0000000000
	ed a review of the filed proof of claim and nodify the asserted claim to match their bo	I any related accompanying materials and their books an boks and records.			
14 Name on file	FTX Trading Ltd.	ATLAS BAO	40,993.652382582230000 3.00000000000000000	FTX Trading Ltd.	40,993.6523825822 3.0000000000
		BNB	0.001325350000000		0.0013253500
		BTC	0.00000009493020		0.0000000094
		DENT	2.000000000000000		2.0000000000
		ETH	0.00000007860832		0.000000078
		GMX	0.009546000000000		0.0095460000
		KIN NFT (335625579115973608/FTX EU -	1.00000008996900		1.0000000089
		WE ARE HERE! #61786)			1.0000000000
		NFT (347258279526877191/FTX EU - WE ARE HERE! #61467)			1.0000000000
		NFT (547067225755944695/FTX EU -			
		WE ARE HERE! #57732)			1.0000000000
		SOL TOMO	0.00000007714728 1.0000000000000000		0.0000000077 1.0000000000
		TRU	1.000000000000000		1.0000000000
		TRX	0.000831000000000		0.0008310000
		USD	0.435159440206259		0.4351594402
		USDT	0.00000351178435		0.0000003511
		Other Activity Asserted: 1 - No			0.0000000000
ordingly, the Debtors seek to m	nodify the asserted claim to match their bo	I any related accompanying materials and their books an books and records.			count of the other activity asserted. 0.0563642758
92 Name on file	FTX Trading Ltd.	ETH	0.056364275816554 0.1910000000000000	FIA HIduling LTO.	0.1910000000
		ETHW	0.191000000000000		0.1910000000
		LUNA2	1.999137732000000		1.9991377320
		LUNA2_LOCKED	4.664654708000000		4.6646547080
		LUNC USD	6.44000000000000 2.963854135631257		6.440000000 2.963854135
			2.303634133031237		
on. The Debters have send that	and a ravious of the filed areas of alc in a reason	Other Activity Asserted: None - None I any related accompanying materials and their books an	d records. Based on this region, the Delta	tor cultimite that no linkills, outstanding	0.000000000
ordingly, the Debtors seek to m	nodify the asserted claim to match their bo	ooks and records.			
Name on file	FTX Trading Ltd.	BAL BTC	14.909297000000000	FTX Trading Ltd.	14.909297000 0.019598098
		ETH	0.019598098688787 3.160970360000000		0.019598098 3.160970360
		ETHW	3.996216050000000		3.996216050
		FTT	169.989907605897060		169.989907605
		LINK	27.594395000000000		27.5943950000
		MTA	42.990500000000000		42.9905000000
		SOL SRM	5.999481300000000 112.992400000000000		5.9994813000 112.9924000000
		SKM SUSHI	73.993065000000000		73.993065000
		TRX	0.0000100000000		0.000010000
		UNI	28.848280500000000		28.8482805000
		USDT Other Activity Asserted: None None	0.425068866286679		0.4250688662
son: The Debtors have conducte	ed a review of the filed proof of claim and	Other Activity Asserted: None - None I any related accompanying materials and their books an	d records. Based on this review, the Deh	tor submits that no liability exists on ac-	0.000000000000000000000000000000000000
ordingly, the Debtors seek to m	nodify the asserted claim to match their bo	ooks and records.			
37 Name on file	FTX Trading Ltd.	EUR	0.00000008473078	FTX Trading Ltd.	0.0000000084
		KIN STEP	35,200,000.000000000000000 1,792.300000000000000		35,200,000.00000000000 1,792.3000000000
		USD	0.000027215820506		0.0000272158
		USDT	0.00000007164591		0.0000000071
		Other Activity Asserted: None - None			0.0000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 10 of 72

Claim umber Name				Modified Claim
	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	5000	ALICE	242.65388700000000	242.6538870000
		APE	364.530726000000000	364.53072600000
		ATOM	1,297.15349400000000	1,297.1534940000
		BAT	4,220.19801000000000	4,220.1980100000
		BNB	28.004678100000000	28.00467810000
		BTC	4.750548841000000	4.75054884100
		CHZ	85,403.77020000000000	85,403.7702000000
		COMP	0.000048165000000	0.00004816500
		CRV	152.82938000000000	152.8293800000
		ETH	28.81484510000000	28.81484510000
		LINK	1,268.81985100000000	1,268.8198510000
		LTC	171.38743020000000	171.3874302000
		NEAR	1.583.39909700000000	1,583.3990970000
		REN	2,033.61354000000000	2,033.6135400000
		RNDR	540.39730500000000	540.3973050000
		SHIB		
		*****	8,398,404.00000000000000	8,398,404.00000000000
		SKL	11,789.75952000000000	11,789.75952000000
		SOL	205.525204790000000	205.52520479000
		TRX	0.0000100000000	0.00000100000
		USD	80,541.278169417230000	80,541.27816941723
		USDT	12,768.523060609830000	12,768.5230606098
		Other Activity Asserted: None - None		0.00000000000
	ed a review of the filed proof of claim and odify the asserted claim to match their bo		cs and records. Based on this review, the Debtor submits that no	b liability exists on account of the other activity asserted.
84 Name on file	FTX Trading Ltd.	ATLAS	13,616.71680000000000 FTX Trading Ltd.	13,616.71680000000
	-	BOBA-PERP	0.0000000000056	0.00000000000
		BTC-PERP	0.00000000000000	0.0000000000
		EGLD-PERP	0.0000000000000	0.00000000000
		ETH-PERP	0.516999999999	0.5169999999
		FIL-PERP	0.000000000001	0.0000000000
		FTM	0.0000000000000000000000000000000000000	0.00000000770
		FTT	0.00000007703073	0.00000000770
		LINK-PERP	-0.00000000007	-0.0000000009
		LUNC-PERP	0.0000000000000	0,00000000000
		SOL-PERP	0.0000000000000	0.0000000000
		STARS	0.99620000000000	0.99620000000
		THETA-PERP	0.000000000000000	0.0000000000
		USD	-385.110682626594950	-385.11068262659
		USDT	0.00000012606644	0.0000001260
		Other Activity Asserted: None - None		0.00000000000
son: The Debtors have conducte	ed a review of the filed proof of claim and		ks and records. Based on this review, the Debtor submits that n	b liability exists on account of the other activity asserted.
ordingly, the Debtors seek to mo	odify the asserted claim to match their bo	ooks and records.		
13 Name on file	FTX Trading Ltd.	ALGOBULL	FTX Trading Ltd.	10,000.00000000000
		SUSHIBULL		16,617,300.00000000000
		USD XRPBEAR	Undetermined*	0.07387211938 36,000,000.000000000000
		Other Activity Asserted: None - None		0.00000000000
ason: The Debtors have conducte	ed a review of the filed proof of claim and	any related accompanying materials and their boo	cs and records. Based on this review, the Debtor submits that th	e customer asserted cryptocurrency quantities and fiat which
			ted. Accordingly, the Debtors seek to modify the asserted claim	
716 Name on file	FTX Trading Ltd.	BTC	0.143623360000000 FTX Trading Ltd.	0.14362336000
		ETH	1.015318460000000	1.01531846000
			1.014892040000000	1.01489204000
		ETHW		
		Other Activity Asserted: None - None		0.00000000000
	•	Other Activity Asserted: None - None I any related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that n	
ordingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their books and records.		o liability exists on account of the other activity asserted.
ordingly, the Debtors seek to mo	•	Other Activity Asserted: None - None I any related accompanying materials and their boo olks and records. CRO	5.146548382800000 FTX Trading Ltd.	b liability exists on account of the other activity asserted. 5.14654838281
ordingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP	5.146548382800000 FTX Trading Ltd. -0.000000000000007	o liability exists on account of the other activity asserted. 5.14654838288 -0.0000000000
ordingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their books and records. CRO ETC-PERP ETH-PERP	5.146548382800000 FTX Trading Ltd. -0.000000000000007 0.000000000000000	b liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.00000000000
rdingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their boo ooks and records. CRO ETC-PERP ETH-PERP FTT	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	o liability exists on account of the other activity asserted. 5.14654838281 -0.0000000000 0.0000000000000000000000
rdingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP ETH-PERP FTT USD	5.146548382800000 FTX Trading Ltd0.000000000000007 -0.000000000000000 -0.00000001874440 -149.587635341480650	o liability exists on account of the other activity asserted. 5.14654838281 -0.0000000000 0.00000000000 0.0000000018 -149.58763553414
ordingly, the Debtors seek to mo	odify the asserted claim to match their bo	Other Activity Asserted: None - None I any related accompanying materials and their boo ooks and records. CRO ETC-PERP ETH-PERP FTT USD USDT	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	o liability exists on account of the other activity asserted. 5.1465483828 -0.000000000 0.0000000018 -149.5876353414 200.0148951840
ordingly, the Debtors seek to mo 33 Name on file	odify the asserted claim to match their bo FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None	5.146548382800000 FTX Trading Ltd0.000000000000000 0.0000000000000000	o liability exists on account of the other activity asserted. 5.14654838284 -0.00000000000 0.00000000018 -149.58763534144 200.01489518403 0.00000000000
ordingly, the Debtors seek to mo 33 Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records.	5.146548382800000 FTX Trading Ltd0.000000000000000 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.14654838281 -0.00000000000 0.00000000001 -149.58763534144 200.01489518403 0.0000000000000000000000000000000000
ordingly, the Debtors seek to mo 33 Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. AMPL	5.146548382800000 FTX Trading Ltd0.000000000000000 -0.000000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.00000000018 -149.58763534144 200.01489518403 0.0000000000000000000000000000000000
ordingly, the Debtors seek to mo Name on file Normal Seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC	5.146548382800000 FTX Trading Ltd0.000000000000007 0.000000000000000 0.00000000	0 liability exists on account of the other activity asserted. 5.14654838281 -0.00000000000 0.0000000018 -149.58763534144 200.01489518403 0.0000000000000000000000000000000000
ordingly, the Debtors seek to mo 33 Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT	5.146548382800000 FTX Trading Ltd0.000000000000000 0.000000000000000 0.000000	0 liability exists on account of the other activity asserted. 5.14654838281 -0.00000000000 0.00000000018 -149.58763534144 200.0148551840 0.0000000000000000000000000000000000
on: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo ooks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo ooks and records. AMPL BTC FTT SHIB	5.146548382800000 FTX Trading Ltd0.000000000000000 -0.000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.0000000018 -149.5876353414 200.0148951840 0.0000000000 0 liability exists on account of the other activity asserted. 0.0000000009 0.0669000000 59.9946960623 9,100,000.0000000000
on: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. AMPL BTC FTT SHIB STARS	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	o liability exists on account of the other activity asserted. 5.1465483828i -0.0000000000 0.000000018 -149.5876353414 200.0148951840 0.0000000000 o liability exists on account of the other activity asserted. 0.0000000000 5.00000000000 5.9.994690623 9,100,000.0000000000
on: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	o liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.0000000000 1.0000000000
on: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. AMPL BTC FTT SHIB STARS	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	o liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.0000000000 1.0000000000
on: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. et a review of the filed proof of claim and bodify the asserted claim to match their bu	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.0000000018 -149.5876353314 200.0148951840 0.0000000000 0 liability exists on account of the other activity asserted. 0.000000000 5.000000000 5.9.994690623 9,100,000.00000000 5.000000000 0.3030155342 997.9453942195
ordingly, the Debtors seek to mo Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo Name on file Name on file	odify the asserted claim to match their both FTX Trading Ltd. End a review of the filed proof of claim and bodify the asserted claim to match their both FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.00000000018 -149.58763534144 200.01489518403 0.00000000000 0.000000000000 0.06690000000 59.9946960623 9,100,000.0000000000 0.30301553429 997.94539421956
ordingly, the Debtors seek to mo Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo Name on file son: The Debtors seek to mo	odify the asserted claim to match their bo FTX Trading Ltd. ed a review of the filed proof of claim and odify the asserted claim to match their bo FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.00000000018 -149.58763534144 200.01489518403 0.00000000000 0.000000000000 0.06690000000 59.9946960623 9,100,000.0000000000 0.30301553429 997.94539421956
ordingly, the Debtors seek to mo 33 Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo 80 Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo	odify the asserted claim to match their both FTX Trading Ltd. Indicate the second of the filed proof of claim and their both FTX Trading Ltd. Indicate the second of the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and the filed proof o	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. I any related accompanying materials and their boo boks and records.	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.00000000018 -149.58763534144 200.0148951840 0.00000000000 0 liability exists on account of the other activity asserted. 0.00000000000 5.99946960623 9,100,000.0000000000 0.3030155342 997.94539421950 0.0000000000000000000000000000000000
ordingly, the Debtors seek to mo Name on file son: The Debtors have conducte ordingly, the Debtors seek to mo Name on file son: The Debtors seek to mo	odify the asserted claim to match their both FTX Trading Ltd. Indicate the second of the filed proof of claim and their both FTX Trading Ltd. Indicate the second of the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and their both from the filed proof of claim and the filed proof o	Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records.	5.146548382800000 FTX Trading Ltd0.0000000000000000 -0.00000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.0000000018: -149.58765354144 200.01489518403 0.00000000000 0 liability exists on account of the other activity asserted. 0.00000000000 5.99.946960233 9,100,000.0000000000 5.00000000000 0.030301553429 997.94539421956 0.00000000000000000000000000000000000
son: The Debtors have conducted radingly, the Debtors have conducted radingly, the Debtors seek to make the properties of the Debtors have conducted radingly, the Debtors have conducted radingly, the Debtors have conducted radingly, the Debtors seek to make the properties of the Debtors have conducted by	and a review of the filed proof of claim and before the filed proof of claim and a review of the filed proof of claim and before the filed	Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None	5.146548382800000 FTX Trading Ltd0.0000000000000000 -0.00000000000000	0 liability exists on account of the other activity asserted. 5.1465483828(-0.000000000000, 0.0000000018: -149.5876535414t, 200.0148951840; 0.0000000000000000000000000000000000
son: The Debtors have conducte ordingly, the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828(-0.00000000000 0.0000000018: -149.5876353414t 200.0148951840; 0.0000000000000000000000000000000000
con: The Debtors have conducted ridingly, the Debtors have conducted ridingly, the Debtors seek to most an arrangement of the Debtors have conducted ridingly, the Debtors have conducted ridingly, the Debtors seek to most arrangement of the Debtors have conducted ridingly, the Debtors seek to most arrangement of the Debtors have conducted the D	and a review of the filed proof of claim and before the filed proof of claim and a review of the filed proof of claim and before the filed	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. ATLAS	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.00000000018 -149.5876353414 200.0148951840 0.0000000000 0 liability exists on account of the other activity asserted. 0.0000000000 5.99946960623 9,100,000.000000000 0.330355342 997.9453942195 0.0000000000 0.130155342 0.00000000000 0.130155340 0.00000000000 0.00000000000 0.00000000
son: The Debtors have conducte ordingly, the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AVAX	5.146548382800000 FTX Trading Ltd0.0000000000000000 0.000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.0000000001 1-149.5876353414 200.0148951840 0.00000000000 0 liability exists on account of the other activity asserted. 0.00000000000 5.99946960623 9,100,000.000000000 5.00000000000 0.3030155342 997.9453942195 0.00000000000 0 liability exists on account of the other activity asserted.
on: The Debtors have conducter ringly, the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors seek to mo to the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo poks and records. ATLAS AVAX EDEN	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.14654838281 -0.00000000000 0.0000000018 -149.5876353414 200.0148951840 0.00000000000 0 liability exists on account of the other activity asserted. 0.00000000000 5.99946960623 9,100,000.000000000 5.00000000000 5.0000000000
on: The Debtors have conducter ringly, the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors seek to mo to the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo to the Debtors have conducter ringly, the Debtors seek to mo	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. ALIENTALIES STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo boks and records. ATLAS AVAX EDEN FTT	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.00000000018 -149.5876353414 200.0148951840 0.0000000000 0 liability exists on account of the other activity asserted. 0.0000000000 5.9994696023 9,100,000.000000000 0.3030155342 997.9453942195 0.0000000000 0.100000000000 0.100000000
on: The Debtors have conducterdingly, the Debtors have conducterdingly, the Debtors seek to me on the Debtors have conducterdingly, the Debtors seek to me of Name on file	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AVAX EDEN FTT JOE	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.1465483828 -0.0000000000 0.00000000018 -149.5876353414 200.0148951840 0.0000000000 0 liability exists on account of the other activity asserted. 0.0000000000 5.9994696023 9,100,000.000000000 0.3030155342 997.9453942195 0.0000000000 0.100000000000 0.100000000
on: The Debtors have conducter rdingly, the Debtors have conducter rdingly, the Debtors seek to me O Name on file on: The Debtors have conducter rdingly, the Debtors seek to me O Name on file on: The Debtors have conducter rdingly, the Debtors seek to me O Name on file	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo loks and records. ATLAS AVAX EDEN FTT JOE NFT (381561665376922478/FTX EU -	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.14654838281 -0.00000000000 0.0000000018 -149.5876353414 200.0148951840 0.00000000000 0.16569000000 5.99946960623 9,100,000.000000000 5.99946960623 9,100,000.0000000000 0.3030155342 997.9453942195 0.00000000000 0.16690000000 0.16690000000 0.16690000000 0.16690000000000000000000000000000000000
son: The Debtors have conducte ordingly, the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me to the Debtors have conducted ordingly, the Debtors seek to me	adify the asserted claim to match their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd. and a review of the filed proof of claim and their bore. FTX Trading Ltd.	Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. CRO ETC-PERP ETH-PERP FTT USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AMPL BTC FTT SHIB STARS USD USDT Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. SOL USD Other Activity Asserted: None - None I any related accompanying materials and their boo looks and records. AVAX EDEN FTT JOE	5.146548382800000 FTX Trading Ltd0.0000000000000007 0.0000000000000000	0 liability exists on account of the other activity asserted. 5.14654838286 -0.00000000000 0.0000000018: -149.58765354144 200.01489518403 0.00000000000 0.00000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 11 of 72

		Asserted Claims		171	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (414038139307888704/FTX AU -			4 0000000000000000000000000000000000000
		WE ARE HERE! #55468) NFT (491354602274656667/FTX AU -			1.000000000000000
		WE ARE HERE! #21342)			1.000000000000000
		NFT (546023712528795564/FTX EU -			
		WE ARE HERE! #169037)	400 0005000000000		1.00000000000000
		TRU TRX	100.000500000000000 0.000079000000000		100.00050000000000 0.00007900000000
		USD	0.142518527030660		0.14251852703066
		USDT	585.290628440478500		585.29062844047850
		Other Activity Asserted: None - None			0.000000000000000
	d a review of the filed proof of claim ar	nd any related accompanying materials and their books and books and records.	records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
883 Name on file	FTX Trading Ltd.	BLT	199.961200000000000	FTX Trading Ltd.	199.96120000000000
		BTC	0.016604404442240		0.01660440444224
		EDEN	177.065180000000000		177.06518000000000
		ENS ETH	4.149194900000000 0.065987202000000		4.1491949000000 0.0659872020000
		ETHW	0.065987202000000		0.06598720200000
		FTT	22.195642800000000		22.19564280000000
		SOL	3.057164820000000		3.05716482000000
		TRX	0.996314000000000		0.99631400000000
		USD	1.256359081420000		1.25635908142000
		USDT	6.102018405957920		6.10201840595792
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	d a review of the filed proof of claim ar odify the asserted claim to match their b	nd any related accompanying materials and their books and books and records.	records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
5020 Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
		AUDIO	0.039813980000000		0.03981398000000
		BAO	6.000000000000000		6.00000000000000
		BTC DENT	0.003467910000000		0.00346791000000
		ETH ETH	1.000000000000000 2.632321170000000		1.000000000000000000000000000000000000
		ETHW	2.631270410000000		2.63127041000000
		FTT	1.250719160000000		1.25071916000000
		KIN	2.000000000000000		2.00000000000000
		RSR	4.000000000000000		4.00000000000000
		SAND SOL	0.00000005884773 0.000317590000000		0.0000000588477 0.00031759000000
		USD	1,055.793716516417000		1,055.79371651641700
		USDT	20.739176486520320		20.73917648652032
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducte	d a review of the filed proof of claim ar	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	books and records.			·
		books and records.	0.00000007719830		0.0000000771983
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	books and records.			·
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	books and records. ETH ETHW TRX USD	0.00000007719830 0.00000007719830 0.000012000000000 0.008472791819610		0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	books and records. ETH ETHW TRX	0.00000007719830 0.00000007719830 0.000012000000000		0.0000000771983 0.0000000771983 0.0000120000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	books and records. ETH ETHW TRX USD	0.00000007719830 0.00000007719830 0.000012000000000 0.008472791819610		0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961
Accordingly, the Debtors seek to mo 95112 Name on file	dify the asserted claim to match their t FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600	FTX Trading Ltd.	0.0000000771983 0.0000120000000 0.00001200000000 0.00847279181961 3,132.45124980993160
Accordingly, the Debtors seek to mo 95112 Name on file Reason: The Debtors have conducte	dify the asserted claim to match their t FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records.	0.00000007719830 0.00000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on a	0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 25112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on a	0.0000000771983 0.0000000771983 0.00001200000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 95112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. The second of the filed proof of claim ar ddify the asserted claim to match their t	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on a	0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.000000000000000000 ccount of the other activity asserted.
Accordingly, the Debtors seek to mo 95112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. The second of the filed proof of claim ar ddify the asserted claim to match their t	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on a	0.0000000771983 0.0000000771983 0.00001200000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 25112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. The second of the filed proof of claim ar ddify the asserted claim to match their t	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on a	0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.000000000000000000 ccount of the other activity asserted.
Accordingly, the Debtors seek to mo 15112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte	dify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are diffy the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are different to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.00000007719830 0.00000007719830 0.00001200000000 0.00842791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000	FTX Trading Ltd. or submits that no liability exists on an	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo PS112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo PS663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Reason: The Debtors have conducte Accordingly, the Debtors have conducte	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar diffy the asserted claim to match their t FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.00000000771983 0.00001200000000 0.00847279181961 3,132.4512498093166 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 25112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 29663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo PS112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo PS9663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.0000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo PS112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo PS9663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (29861101549009870/FTX	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.000000077198: 0.000000077198: 0.0000120000000 0.0084727918196; 3,132.4512498093166 0.0000000000000000000000000000000000
teason: The Debtors have conducte ccordingly, the Debtors have conducte ccordingly, the Debtors seek to me get a man on file	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 15112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (29861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #53823)	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.00000000771983 0.00000000771983 0.00001200000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
teason: The Debtors have conducte ccordingly, the Debtors have conducte ccordingly, the Debtors seek to me get a man on file	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU -	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.0000000771983 0.0000120000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 15112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTR AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #188869)	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.00030837000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.000000000000000000000000000000000000
teason: The Debtors have conducte ccordingly, the Debtors have conducte ccordingly, the Debtors seek to me get a man on file	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY	0.00000007719830 0.00000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.0000120000000 0.00047279181961 3,132.45124980993160 0.000030837000000 0.0003837000000 10,068.36032759933400 0.00000000000000000000000000000000
Accordingly, the Debtors seek to mo 15112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTR AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #53823)	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.00030837000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo 15112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027799000000 0.002250020000000 0.001761587297600	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.00000000771983 0.00001200000000 0.00001200000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo 25112 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 29663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo	dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim ar	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USDT	0.00000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits that no liability exists on an analysis of the submits of the su	0.0000000771983 0.0000000771983 0.0000120000000 0.00847279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo State Name on file Reason: The Debtors have conducte to conducte the Debtors seek to mo Special Name on file Reason: The Debtors have conducte to mo Name on file Reason: The Debtors seek to mo Name on file Name on file	dify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USDT Other Activity Asserted: None - None	0.00000007719830 0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10.068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.01761587297600 4,598.036116214039000 1,646.594497427172200	FTX Trading Ltd. or submits that no liability exists on an extension of the state	0.0000000771983 0.0000120000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Reason: The Debtors have conducte Accordingly, the Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo 19663 Name on file Reason: The Debtors have conducte Accordingly, the Debtors have conducte Accordingly, the Debtors have conducte Accordingly, the Debtors have conducte Accordingly.	dify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (29861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (38811495225410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.00000007719830 0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 0.28.62802779000000 0.002250020000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.0000000771983 0.00001200000000 0.00001200000000 0.00037279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Name on file	d a review of the filed proof of claim are being the saserted claim to match their to file the saserted claim to match their to fix trading Ltd. Trading Ltd. d a review of the filed proof of claim are being the saserted claim to match their to fix trading Ltd. FTX Trading Ltd. Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY WE ARE HERE! #18869) RAY SOL USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP	0.000000007719830 0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10.068.360327599334000 records. Based on this review, the Debt 150.076528020000000 0.28.628027790000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
season: The Debtors have conducte cocordingly, the Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GTH GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (3881159722E5410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP ALICE-PERP	0.000000007719830 0.000000007719830 0.0000000007719830 0.000012000000000 0.00842791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.0000000771983 0.00001200000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Name on file	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (389115903120745907/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAWE-PERP ALICE-PERP ALICE-PERP APE-PERP	0.000000007719830 0.000000007719830 0.0000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 0.002250020000000 0.001761587297600 0.001761587297600 0.1646.594497427172200 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GTH GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (3881159722E5410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP ALICE-PERP	0.000000007719830 0.000000007719830 0.0000000007719830 0.000012000000000 0.00842791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
season: The Debtors have conducte cocordingly, the Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FITT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ATOM-PERP ATOM-PERP	0.000000007719830 0.000000007719830 0.0000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.62802779000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FITT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ALICE-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUNA-PERP AVAX-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP	0.000000007719830 0.000000007719830 0.0000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (38111487225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AUXA-PERP AVX-PERP BTC-PERP AVX-PERP BTC-PERP AVX-PERP BTC-PERP BTC-PERP	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10.068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE - PERP ALICE PERP APE PERP APE-PERP ATOM-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP BTC-PERP BC-PERP COMP-PERP	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10.068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.62802779000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
season: The Debtors have conducte cocordingly, the Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo season: The Debtors have conducte cocordingly, the Debtors seek to mo	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #53823) NFT (3183115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AUN-PERP AUN-PERP AUN-PERP AUN-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP	0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FIT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE - PERP ALICE PERP APE PERP APE-PERP ATOM-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP BTC-PERP BC-PERP COMP-PERP	0.000000007719830 0.000000007719830 0.00001200000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000308370000000 10.068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.62802779000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (38811597225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ALICE-PERP AUM-PERP AUM-PERP AUM-PERP AUNA-PERP AUNA-PERP AUS-PERP BC-PERP BC-	0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000303370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.0000000771983 0.000000771983 0.00001200000000 0.00047279181961 3,132.45124980993160 0.0000000000000000000000000000000000
Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the Debtors have conducte Accordingly, the Debtors seek to mo Stage Sees on the S	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (38111497223410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AWE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP GOMP-PERP EGL-PERP EGL-PERP EGL-PERP EN-PERP EGL-PERP EN-PERP ESI-PERP ESI-	0.000000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Reason: The Debtors have conducte Accordingly, the Debtors seek to mo Name on file Reason: The Debtors seek to mo	d a review of the filed proof of claim ar addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim are asserted claim to match their to FTX Trading Ltd.	books and records. ETH ETHW TRX USD USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. ETH ETHW USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (38811597225410682/FTX AU - WE ARE HERE! #18869) RAY SOL USD USD USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ALICE-PERP ALICE-PERP AUM-PERP AUM-PERP AUM-PERP AUNA-PERP AUNA-PERP AUS-PERP BC-PERP BC-	0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600 records. Based on this review, the Debt 0.000303370000000 10,068.360327599334000 records. Based on this review, the Debt 150.076528020000000 228.628027790000000 0.002250020000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200 records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	0.0000000771983 0.00001200000000 0.00047279181961 3,132.45124980993160 0.000030837000000 0.0003837000000 0.0003837000000 10,068.36032759933400 0.00000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 12 of 72

		Asserted Claims		Modified Claim
Claim				
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		FTT-PERP	-0.000000000000003	-0.000000000
		GAL-PERP GST-PERP	0.00000000000056 -0.00000000000682	0.000000000 -0.000000000
		HNT-PERP	0.0000000000000000000000000000000000000	0.000000000
		LUNA2	0.000000001473041	0.000000000
		LUNA2_LOCKED	0.00000050103763	0.00000050
		LUNC	0.004675800000000	0.004675800
		LUNC-PERP	-0.00000000000003	-0.00000000
		NEAR-PERP	0.00000000000011	0.000000000
		NFT (353771628330748282/FTX AU - WE ARE HERE! #16317)		1.000000000
		NFT (382230941719208048/FTX CRYPTO CUP 2022 KEY #1580) NFT (469880147768441098/FTX AU -		1.000000000
		WE ARE HERE! #47853)		1.000000000
		SOL-PERP	-0.0000000000035	-0.000000000
		TONCOIN-PERP	-0.00000000000056	-0.000000000
		TRX	0.002302000000000	0.002302000
		USD	0.00000006668315	0.000000006
		USDT	972.302552138533200	972.302552138
		YFI-PERP	0.000000000000000	0.00000000
son: The Debtors have conduct	ted a review of the filed proof of claim a	Other Activity Asserted: No other Activity - No of any related accompanying materials and their books and		0.000000000 ubmits that no liability exists on account of the other activity asserted.
ordingly, the Debtors seek to n	nodify the asserted claim to match their	books and records.		
65 Name on file	FTX Trading Ltd.	BTC POLIS	0.011536578000000 FTX	Trading Ltd. 0.011536578 106.011205010
		TRX	106.011205010000000 0.000001000000000	106.011205010 0.000001000
		USD	0.047011841735224	0.047011841
		USDT	29.402893933125000	29.402893933
		XRP	581.35044000000000	29.402693935 581.350440000
		ANN	301.3304400000000	361.330440000
		Other Activity Asserted: None - None		0.000000000
	ted a review of the filed proof of claim as		records. Based on this review, the Debtor su	ubmits that no liability exists on account of the other activity asserted.
Name on file	FTX Trading Ltd.	ALCX	0.119977580000000 _{FTX}	C Trading Ltd. 0.119977580
		AURY	4.00000000000000	4.000000000
		CONV	1,330.000000000000000	1,330.000000000
		DAWN	15.10000000000000	15.100000000
		нт	4.20000000000000	4.200000000
		KIN	560,000.00000000000000	560,000.000000000
		LUA	694.50000000000000	694.500000000
		MOB	2.50000000000000	2.500000000
		OXY	21.0000000000000	21.000000000
		ROOK	0.195000000000000	0.195000000
		USD	59.895391135250000	59.895391135
		USDT	0.00000008894603	0.000000008
		0351	0.0000000000	0.00000000
		Other Activity Asserted: N/A - N/A		0.000000000
	ted a review of the filed proof of claim as modify the asserted claim to match their FTX Trading Ltd.	books and records. ABNB	2.000152962892240 FTX	
		APE-PERP	300.00000000000000	300.000000000
		APT	30.775274400000000	30.775274400
		AR-PERP	80.00000000000000	80.00000000
		AUDIO	63.977257000000000	63.977257000
		AVAX	3.148177602278813	3.148177602
		BTC	0.004241764212000	0.004241764
		BTC-PERP	0.00000000000000	0.000000000
		DODO-PERP	0.00000000000113	0.000000000
		DOT	21.334780032430840	21.334780032
		ETH	0.567552278607400	0.567552278
		ETH-PERP	0.000000000000003	0.000000000
		ETHW	0.269397455199780	0.269397455
		FTT	29.992462700000000	29.992462700
		FTT-PERP	10.000000000000000	10.000000000
		GST-PERP	15,619.300000000000000	15,619.300000000
		нт	10.972617258914660	10.972617258
		LOOKS	191.567125100743500	191.567125100
		NFLX	0.808657452254150	0.808657452
		NVDA	1.999639000000000	1.999639000
		SQ	2.499548750000000	2.499548750
		STG	139.980145000000000	139.980145000
		TRX	0.00078000000000	0.000780000
		USD	1,131.705432701579900	1,131.705432701
		USDT	13.584553307817755	13.584553307
		Other Activity Asserted: None - None		0.000000000
	ted a review of the filed proof of claim as modify the asserted claim to match their		records. Based on this review, the Debtor su	ubmits that no liability exists on account of the other activity asserted.
1 Name on file	FTX Trading Ltd.	USD	9,064.148290362110000 FTX	Trading Ltd. 9,064.148290362
		Other Activity Asserted: None - None		0.000000000
on: The Debtors have conduct	ted a review of the filed proof of claim a		records. Based on this review, the Debtor su	ubmits that no liability exists on account of the other activity asserted.
	modify the asserted claim to match their		4.0000000000000	Tradicalist
9 Name on file	FTX Trading Ltd.	AKRO	1.0000000000000 FTX	
		AUDIO	1.031542680000000	1.031542680
		BTC	0.00000960000000	0.000000960
		DENT	2.00000000000000	2.00000000
		ETH	0.00000010000000	0.00000010
		RSR	2.00000000000000	2.000000000
		SOL	0.00008800000000	0.000088000
		TRU	1.000000000000000	1.000000000
		TRX	0.000001000000000	0.000001000
		USD	0.000029515985076	0.000029515
		USDT	0.195321381832369	0.195321381
		Other Activity Asserted: None - None		0.000000000
		.,		0.00000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 13 of 72

	Asserted Claims		Modified C	<u>Claim</u>
Claim Number Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any				
Accordingly, the Debtors seek to modify the asserted claim to match their books a	nd records.	0.002305574135280		0.002305574135280
Name on file FTX Trading Ltd.	RSR	1.000000000000000	FIX Trading Ltd.	1.000000000000000
	USD	0.009426681262600		0.009426681262600
	USDT	0.00000010404506		0.00000010404506
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
accordingly, the Debtors seek to modify the asserted claim to match their books a	nd records.			·
18470 Name on file FTX Trading Ltd.	NFT (363853844586397175/FTX CRYPTO CUP 2022 KEY #875)		FTX Trading Ltd.	1.000000000000000
	NFT (379394777638059459/FTX AU -			1.0000000000000000000000000000000000000
	WE ARE HERE! #324)			1.0000000000000000000000000000000000000
	NFT (398176067477333125/THE HILL			
	BY FTX #2832)			1.0000000000000000000000000000000000000
	NFT (434647849004724797/FTX AU -			4 0000000000000000000000000000000000000
	WE ARE HERE! #325) NFT (441798661708154583/FRANCE			1.0000000000000000000000000000000000000
	TICKET STUB #152)			1.0000000000000000000000000000000000000
	NFT			
	(475712321406741509/NETHERLANDS			
	TICKET STUB #138)			1.0000000000000000000000000000000000000
	NFT (480097064906627884/FTX AU -			4 0000000000000000000000000000000000000
	WE ARE HERE! #24496) NFT (539657237960396914/MONACO			1.0000000000000000000000000000000000000
	TICKET STUB #174)			1.0000000000000000000000000000000000000
	USD	9,921.626550090000000		9,921.626550090000000
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any		records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
accordingly, the Debtors seek to modify the asserted claim to match their books at 0353 Name on file FTX Trading Ltd.	nd records. FTT-PERP	0.0000000000014	ETV Too do a Ltd	0.00000000000014
0353 Name on file FTX Trading Ltd.	GENE	0.000000000014	FIX Trading Ltd.	0.0000000000000000000000000000000000000
	HT	25.143869060000000		25.143869060000000
	JST	9.585800000000000		9.585800000000000
	NFT			
	(358870807888165594/SILVERSTONE			
	TICKET STUB #19)	0.00000000124704		1.000000000000000
	SOL SOL-PERP	0.00000000131701 -0.000000000000028		0.00000000131701 -0.0000000000000028
	TRX	0.412288000000000		0.4122880000000000
	USD	347.774338724794200		347.774338724794200
	USDT	0.00000006687724		0.00000006687724
	Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books a				
62884 Name on file FTX Trading Ltd.	ATLAS	4,146.939263050000000	FTX Trading Ltd.	4,146.939263050000000
	BLT ETH	161.350688910000000 10.458258080000000		161.350688910000000 10.458258080000000
	ETHW	10.387930210539498		10.387930210539498
	FTT	689.842939500000000		689.842939500000000
	LUNA2	5.051982152000000		5.051982152000000
	LUNA2_LOCKED	11.787958360000000		11.787958360000000
	LUNC	1,100,079.750000000000000		1,100,079.750000000000000 1,021.007831730000000
	MAPS MBS	1,021.007831730000000 58.544478180000000		58.544478180000000
	SRM	61.753096910000000		61.753096910000000
	SRM_LOCKED	301.327453410000000		301.327453410000000
	SUSHI	188.064306570000000		188.064306570000000
	TONCOIN	0.400000000000000		0.400000000000000
	TRX	0.0000003150716		0.00000003150716
	USD USDT	0.292573867257996 21.364775410789253		0.292573867257996 21.364775410789253
	0301	21.504/75410765255		21.304773410703233
	Other Activity Asserted: 0 - 0			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Dehl	or submits that no liability exists on account o	f the other activity asserted
Accordingly, the Debtors seek to modify the asserted claim to match their books a	nd records.		,	, , , , , , , , , , , , , , , , , , ,
0308 Name on file FTX Trading Ltd.	LUNA2	0.001086143344000	FTX Trading Ltd.	0.001086143344000
	LUNA2_LOCKED	0.002534334470000		0.002534334470000
	LUNC TRX	236.51000000000000 0.00001000000000		236.51000000000000 0.00001000000000
	USD	115.203528773035730		115.203528773035730
	USDT	0.00000002000000		0.00000002000000
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any		records. Based on this review, the Debt	or submits that no liability exists on account o	f the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books a		0.000		
Name on file FTX Trading Ltd.	BTC-PERP COIN	0.0000000000000 0.009293000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
	ETH	0.0000000000000000000000000000000000000		0.00000060000000
	ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
	FTT	0.068613463676712		0.068613463676712
	MOB	0.409000000000000		0.4090000000000000
	NFT (382291197235185965/FTX EU -			
	WE ARE HERE! #81931)			1.0000000000000000000000000000000000000
	NFT (396118836680524945/FTX CRYPTO CUP 2022 KEY #2762)			1.0000000000000000000000000000000000000
	NFT (432281430993216976/FTX EU -			1.0000000000000000000000000000000000000
	WE ARE HERE! #82664)			1.0000000000000000000000000000000000000
	NFT (439093661556328327/FTX EU -			
	WE ARE HERE! #158661)			1.0000000000000000000000000000000000000
	NFT (440861396771184137/FTX AU -			
	WE ARE HERE! #17499)			1.0000000000000000
	NFT (543342664365232285/FTX AU - WE ARE HERE! #27209)			1.000000000000000
	NFT (573163402655293716/THE HILL			
	BY FTX #3185)			1.00000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 14 of 72

Claim				
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		SOL UNI	0.0098000000000 0.06426000000000	0.009800000000 0.064260000000
		USD	1,319.291362011220100	1,319.291362011220
		USDT	0.000000008000000	0.0000000080000
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
son. The Debters have conductor	d a various of the filed wroof of claim and		d records. Deced on this review, the Debter submits the	
	dify the asserted claim to match their bo			nat no liability exists on account of the other activity asserted.
Name on file	FTX Trading Ltd.	ALPHA	1.0000000000000 FTX Trading	
		BAO BIT	9.0000000000000 4.40958247000000	9.000000000000
		BNB	0.47359038000000	4.409582470000 0.473590380000
		BTC	0.001628730000000	0.0016287300000
		DENT	1.000000000000000	1.000000000000
		DOGE	52.767058350000000	52.767058350000
		ETH ETHW	0.017829550000000 0.017610510000000	0.017829550000 0.017610510000
		FTT	0.195950230000000	0.195950230000
		KIN	6.000000000000000	6.000000000000
		SOL TRX	1.62087993000000 3.0000100000000	1.620879930000 3.000001000000
		UBXT	4.00000000000000	4.00000000000
		USD	0.00000007209578	0.00000007209
		USDT	2,088.372905892591000	2,088.372905892591
		Other Activity Asserted: No - No		0.000000000000
			d records. Based on this review, the Debtor submits th	nat no liability exists on account of the other activity asserted.
cordingly, the Debtors seek to mod 066 Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	oks and records. BCH-PERP	0.0000000000000 FTX Trading	Ltd. 0.00000000000
roo manie on me	FIA HAUING LIU.	BTC-PERP	0.0000000000000 FIX Trading	0.000000000000000000000000000000000000
		COIN	0.000985990000000	0.000985990000
		CVX-PERP	169.3000000000000	169.30000000000
		FTT HT-PERP	1,147.86110000000000 0.0000000000028	1,147.861100000000 0.0000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MTL-PERP	110.000000000000000	110.0000000000000
		OKB-PERP	-0.00000000000071	-0.00000000000
		SECO SUSHI-1230	328.9030000000000 506.5000000000000	328.903000000000 506.500000000000
		TRX	100.0009200000000	100.000092000000
		USD	714.956484809645525	-320.491065190344
		USDT	0.00000008267763	0.00000008267
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
ason: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor submits th	nat the customer asserted cryptocurrency quantities and fiat overstat
e quantities and holdings in such c	ustomer's accounts. No liability exists or	account of the other activity asserted. Accordingly, the	e Debtors seek to reduce such customer's claim to the	modified quantities and amounts.
331 Name on file	FTX Trading Ltd.	BNB	2.045628540000000 FTX Trading 0.013874590000000	Ltd. 2.045628540000 0.013874590000
		BTC		0.0138/4590000
		FTH		0.371187660000
		ETH ETHW	0.37118766000000 0.37103172000000	
		ETHW FTT	0.37118766000000 0.37103172000000 5.54900673000000	0.371031720000 5.549006730000
		ETHW FTT SOL	0.37118766000000 0.37103172000000 5.549006730000000 1.487983490000000	0.371031720000 5.549006730000 1.487983490000
		ETHW FTT SOL USDT	0.37118766000000 0.37103172000000 5.54900673000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058
		ETHW FTT SOL USDT Other Activity Asserted: 0 - 0	0.37118766000000 0.371031720000000 5.549006730000000 1.48798349000000 0.011440700058145	0.371031720000 5.549006730000 1.487983490000 0.011440700058
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 5.549005730000000 1.48798349000000 0.011440700058145	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.00000000000000000000000000000000
cordingly, the Debtors seek to mo		ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC	0.371187660000000 0.371031720000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits the	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.000000000000 at no liability exists on account of the other activity asserted.
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 5.549005730000000 1.48798349000000 0.011440700058145	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000 nat no liability exists on account of the other activity asserted.
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.0000000000000 at no liability exists on account of the other activity asserted. Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.635891630000
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	0.371187660000000 0.371031720000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.701096413000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.0000000000000 at no liability exists on account of the other activity asserted. Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.635891630000
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU -	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000 anat no liability exists on account of the other activity asserted. Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.635891630000 152,665.2200000000000
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.00000000000000000000000000000000
ordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114872)	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000 and no liability exists on account of the other activity asserted. 1.1000000000000000000000000000000000
ordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNK2 LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU -	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000 0.0000000000000000
ordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #1114942) NFT (372750344815570104/FTX EU - WE ARE HERE! #114872) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979)	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 73,608.542823940000000 0.7010964130000000 1.635891630000000 152,665.220000000000000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000 and no liability exists on account of the other activity asserted. (Ltd. 0.186404920000 0.701096413000 1.635891630000 152,665.2200000000000 1.00000000000000000000000
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNK2 LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU -	0.371187660000000 0.3710317200000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.7010964130000000 1.635891630000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.000000000000 0.01140700058 0.00000000000000000000000000000000
cordingly, the Debtors seek to mo	dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX	0.371187660000000 0.3710317200000000 5.549006730000000 1.487983490000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.542823940000000 0.701096413000000 1.635891630000000 152,665.22000000000000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.00000000000000 that no liability exists on account of the other activity asserted. (Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.6358916300000 152,665.2200000000000 1.00000000000000 1.000000000
cordingly, the Debtors seek to more 592 Name on file Associated to the seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114872) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no	0.3711876600000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.54282394000000 0.7010964130000000 1.635891630000000 152,665.2200000000000000 0.0007770000000000 1,605.5983406798900000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000 and no liability exists on account of the other activity asserted. (Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.6358916300000 152,665.22000000000000 1.0000000000000000 1.00000000
cordingly, the Debtors seek to more 592 Name on file Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 5.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.54282394000000 0.7010964130000000 1.635891630000000 152,665.2200000000000000 0.000777000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.0000000000000 0.0000000000000 0.1860404920000 73,608.542823940000 0.701096413000 1.635891630000 152,665.220000000000 1.0000000000000 0.000777000000 1,605.598340679890 0.000000000000000000000000000000000
cordingly, the Debtors seek to more 592 Name on file Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114872) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no	0.3711876600000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 FTX Trading 73,608.54282394000000 0.7010964130000000 1.635891630000000 152,665.2200000000000000 0.0007770000000000 1,605.5983406798900000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.000000000000000 that no liability exists on account of the other activity asserted. Ltd. 0.186404920000 73,608.542823940000 0.701096413000 1.635891630000 152,665.2200000000000 1.00000000000000000000000
cordingly, the Debtors seek to more 592 Name on file Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT	0.371187660000000 0.371031720000000 1.48798349000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.18640492000000 1.63891630000000 1.63891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.000000000000 0.01140700058 0.00000000000000000000000000000000
cordingly, the Debtors seek to more 592 Name on file Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815570104/FTX EU - WE ARE HERE! #114972) TRY LOSDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE	0.371187660000000 0.3710317200000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 73,608.54282394000000 0.701096413000000 1.635891630000000 152,665.22000000000000000 0.0007770000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th 0.00000005000000000000000000000000000	0.371031720000 5.549006730000 0.1487983490000 0.011440700058 0.000000000000 0.01140700058 0.00000000000000000000000000000000
cordingly, the Debtors seek to more programment of the programment of	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (32750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU -	0.371187660000000 0.371031720000000 1.48798349000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.18640492000000 1.63891630000000 1.63891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000000 anat no liability exists on account of the other activity asserted. 1 ttd.
cordingly, the Debtors seek to more page Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815570104/FTX EU - WE ARE HERE! #114972) TRY LOSDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE	0.371187660000000 0.371031720000000 1.48798349000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.18640492000000 1.63891630000000 1.63891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000000 anat no liability exists on account of the other activity asserted. 1 ttd.
cordingly, the Debtors seek to more 592 Name on file Name on file ason: The Debtors have conducted cordingly, the Debtors seek to more 592 Name on file	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316)	0.371187660000000 0.371031720000000 0.371031720000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 0.701096413000000 1.635891630000000 152,665.2200000000000000 d records. Based on this review, the Debtor submits th 0.000777000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th 0.00000000000000000 1,605.598340679890000 TFX Trading 0.000000050000000 425.021756970000000 52.4179260600000000	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000 anat no liability exists on account of the other activity asserted. Ltd. 0.186404920000 1.635891630000 1.635891630000 1.635891630000 1.000000000000 1.000000000000 0.000777000000 1.0000000000
cordingly, the Debtors seek to more	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (41703549866937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL	0.371187660000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 0.7010964130000000 1.635891630000000 152,665.2200000000000000 1,605.5983406798900000 d records. Based on this review, the Debtor submits th 0.00007770000000000 1,605.5983406798900000 d records. Based on this review, the Debtor submits th 0.0000000500000000 225.021756970000000 52.4179260600000000	0.371031720000 5.549006730000 1.4879834900000 0.011440700058: 0.00000000000000000000000000000000000
cordingly, the Debtors seek to more	dify the asserted claim to match their bo FTX Trading Ltd. It a review of the filed proof of claim and dify the asserted claim to match their bo	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNA2 LUNA5 LUNA5 LUNA6 LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114872) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316)	0.371187660000000 0.371031720000000 0.371031720000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 0.701096413000000 1.635891630000000 152,665.2200000000000000 d records. Based on this review, the Debtor submits th 0.000777000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th 0.00000000000000000 1,605.598340679890000 TFX Trading 0.000000050000000 425.021756970000000 52.4179260600000000	Ltd. 0.186404920000 73,608.5428239400000 0.7010964130000 1.63589163000000000000000000000000000000000000
ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to most 20 Name on file	dify the asserted claim to match their bo FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FTX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114872) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None	0.371187660000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 1.635891630000000 1.635891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.549006730000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000000 hat no liability exists on account of the other activity asserted. 1. Ltd.
ason: The Debtors have conducted ordingly, the Debtors have conducted ordingly, the Debtors seek to most Name on file Name on file	dify the asserted claim to match their bo FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FTX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNA2 LUNA5 LUNAC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 1.635891630000000 1.635891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000 anat no liability exists on account of the other activity asserted. Ltd. 0.186404920000 1.635891630000 1.635891630000 1.635891630000 1.000000000000 1.0000000000000 0.000777000000 1.0000000000
ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to most Name on file Name on file	dify the asserted claim to match their bo FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FTX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500373430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 1.635891630000000 1.635891630000000 152,665.2200000000000000 d records. Based on this review, the Debtor submits th 0.00000050000000 425.021756970000000 52.4179260600000000 5,600.390730775587000 d records. Based on this review, the Debtor submits th	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000000 and no liability exists on account of the other activity asserted. 1.td. 0.186404920000 73,608.542823940000 0.701096413000 152,665.2200000000000 1.000000000000000 1.00000000
ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to more than the debtors se	d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None any related accompanying materials and their books an oks and records. APE BTC	0.371187660000000 0.371031720000000 0.371031720000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.18640492000000 1.63891630000000 1.63891630000000 152,665.2200000000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th 0.0000777000000000 1,605.598340679890000 425.021756970000000 52.4179260600000000 44.006349580000000 5,600.390730775587000 d records. Based on this review, the Debtor submits th	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000 0.011440700058 0.00000000000000000000000000000000
ason: The Debtors have conducted coordingly, the Debtors have conducted coordingly, the Debtors seek to more state of the debtors seek to more seek to	d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2, LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815570104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None any related accompanying materials and their books an oks and records.	0.371187660000000 0.371031720000000 0.549006730000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.186404920000000 1.63891630000000 1.63891630000000 152,665.220000000000000000000000000000000000	0.371031720000 5.549006730000 1.487983490000 0.011440700058 0.0000000000000000 hat no liability exists on account of the other activity asserted. I. trd.
ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to more than the debtors se	d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their bo FIX Trading Ltd.	ETHW FTT SOL USDT Other Activity Asserted: 0 - 0 any related accompanying materials and their books an oks and records. BTC CRO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) NFT (372750344815670104/FTX EU - WE ARE HERE! #114972) NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) TRX USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. ETH ETHW FTT GENE NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) SOL USD Other Activity Asserted: None - None any related accompanying materials and their books an oks and records. APE BTC	0.371187660000000 0.371031720000000 0.371031720000000 1.48798349000000 0.011440700058145 d records. Based on this review, the Debtor submits th 0.18640492000000 1.63891630000000 1.63891630000000 152,665.2200000000000000 1,605.598340679890000 d records. Based on this review, the Debtor submits th 0.0000777000000000 1,605.598340679890000 425.021756970000000 52.4179260600000000 44.006349580000000 5,600.390730775587000 d records. Based on this review, the Debtor submits th	0.371031720000 5.54900673000 1.487983490000 0.011440700058 0.000000000000 anat no liability exists on account of the other activity asserted. Ltd. 0.186404920000 1.635891630000 1.635891630000 1.635891630000 1.000000000000 1.000000000000 0.000777000000 1.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 15 of 72

		Asserted Claims			odified Claim
Claim					
Number Name	Debtor	Tickers BNB	Ticker Quantity 25.005820929374302	Debtor	Ticker Quantity 25.00582092937430
36414 Name on file	FTX Trading Ltd.	NFT (382139110417025356/FTX EU -	25.005820929574502	FIX Irading Ltd.	25.00562092937430
		WE ARE HERE! #257796)			1.000000000000000
		NFT (392241780677504665/BAKU TICKET STUB #763)			1.000000000000000
		NFT (415276098201037427/MEXICO			
		TICKET STUB #1688) NFT (510104549495622422/FTX EU -			1.000000000000000
		WE ARE HERE! #257802)			1.00000000000000
		NFT (521293240780179881/JAPAN			
		TICKET STUB #1615) NFT (571635383146148803/FTX EU -			1.00000000000000
		WE ARE HERE! #257790)			1.000000000000000
		NFT (574544559380666713/THE HILL BY FTX #7639)			1.00000000000000
		BT FTX #7035)			1.0000000000000000000000000000000000000
		Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted	d a review of the filed proof of claim and	d any related accompanying materials and their books ar	nd records. Rased on this review, the Deht	or submits that no liability exists on a	count of the other activity asserted
	dify the asserted claim to match their b				decount of the other activity asserted.
41407 Name on file	FTX Trading Ltd.	APE-PERP BTC-PERP	-0.00000000000113 -0.000000000000001	FTX Trading Ltd.	-0.0000000000011
		EDEN	0.09847031000000		-0.0000000000000 0.09847031000000
		ETH	0.000537970000000		0.00053797000000
		ETH-PERP	-0.000000000000015		-0.000000000000001
		ETHW	0.000537960000000		0.00053796000000
		FTT	25.083977780000000		25.08397778000000
		GST-PERP LOOKS	0.00000000007275 0.039192550000000		0.00000000000727 0.03919255000000
		LUNC-PERP	0.00000000000127		0.00000000000012
		NEAR-PERP	0.00000000000014		0.00000000000001
		OMG-PERP	-0.000000000000021		-0.00000000000000
		RUNE-PERP SOL	-0.000000000000014 0.004515170000000		-0.00000000000000 0.00451517000000
		SOL-PERP	0.00000000000000		0.00000000000000
		TRX	0.000010000000000		0.00001000000000
		USD	1.126087256696147		1.12608725669614
		USDT	6,186.216969604741000		6,186.21696960474100
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	d a review of the filed proof of claim and dify the asserted claim to match their b	d any related accompanying materials and their books ar ooks and records.	nd records. Based on this review, the Debi	or submits that no liability exists on a	ccount of the other activity asserted.
4239 Name on file	FTX Trading Ltd.	APE	0.000000008000000	FTX Trading Ltd.	0.000000008000000
		BNB BTC	0.00000005117611		0.0000000511761
		ETH	0.121418398320812 1.853239250730000		0.12141839832081 1.85323925073000
		ETHW	1.853239250730000		1.85323925073000
		ETHW FTT	1.853239250730000 150.000000000000000000		150.000000000000000
		ETHW FTT GMT	1.853239250730000 150.00000000000000000 0.085030448670000		150.00000000000000 0.08503044867000
		ETHW FTT GMT SOL	1.853239250730000 150.0000000000000000 0.085030448670000 4.400903684425379		150.000000000000000 0.08503044867000 4.40090368442537
		ETHW FTT GMT	1.853239250730000 150.00000000000000000 0.085030448670000		150.00000000000000 0.08503044867000
		ETHW FTT GMT SOL TRX	1.853239250730000 150.00000000000000000 0.085030448670000 4.400903684425379 0.000001000000000		150.00000000000000 0.08503044867000 4.40090368442537 0.00000100000000
		ETHW FTT GMT SOL TRX USD USDT	1.853239250730000 150.000000000000000 0.085030448670000 4.400903684425379 0.00000100000000 4,171.878463402155000		150.00000000000000000000000000000000000
		ETHW FTT GMT SOL TRX USD	1.853239250730000 150.000000000000000 0.085030448670000 4.400903684425379 0.00000100000000 4,171.878463402155000		150.00000000000000 0.08503044867000 4.40090368442537 0.000010000000000 4,171.87846340215500
		ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None	1.853239250730000 150.000000000000000 0.085030448670000 4.400903684425379 0.00000100000000000000 4,711.878463402155000 238.784218205047470	or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None	1.853239250730000 150.00000000000000000000 0.085030448670000 4.400903684425379 0.0000010000000000 4,171.878463402155000 238.784218205047470		150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo		ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT	1.853239250730000 150.0000000000000000000000000000000		150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL	1.853239250730000 150.0000000000000000000000000000000		150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT	1.853239250730000 150.0000000000000000000000000000000		150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL	1.853239250730000 150.0000000000000000000000000000000		150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mor 1189 Name on file	dify the asserted claim to match their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 1189 Name on file Reason: The Debtors have conducted	dify the asserted claim to match their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 189 Name on file teason: The Debtors have conducted Accordingly, the Debtors seek to mo	dify the asserted claim to match their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the place	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the place	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the place	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the place	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the place	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on ac	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to moing 1189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moing 11066 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on action of the submits that the liability exists on action of the submits that the liability exists on action of the submits that the sub	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more part of the Debtors have conducted Accordingly, the Debtors seek to more part of the Debtors have conducted Accordingly, the Debtors seek to more part of the De	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debto	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records.	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to monogenees	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debto	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debto	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to monogenees	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debtors have conducted Accordingly, the Debtors seek to more place of the Debto	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b strain of the filed proof of claim and their b d a review of the filed proof of claim and dify the asserted claim to match their b	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act	150.0000000000000000
Accordingly, the Debtors seek to more page 1189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to more page 1186 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to more page 1186 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to more page 1186 Name on file	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd. or submits that no liability exists on an FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to moistless. Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moistless. Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moistless. The Debtors have conducted Accordingly, the Debtors seek to moistless. Name on file Reason: The Debtors have conducted Reason: The Debtors Reason: The Debtors have conducted Reason: The Debtors Reason: The Debtors Reason: The Debtors Reason: The Debtors Reason: The Reason: The Debtors Reason: The Reason: The Debtors Reason: The Reason: The Reason: The Reason	dify the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records.	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to most plass Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and diffy the asserted claim to match their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to monogeneous programme on file Reason: The Debtors have conducted Accordingly, the Debtors seek to monogeneous programme on file Reason: The Debtors have conducted Accordingly, the Debtors seek to monogeneous programme on file Reason: The Debtors have conducted Accordingly, the Debtors seek to monogeneous programme on file Reason: The Debtors have conducted Accordingly, the Debtors seek to monogeneous programme on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC ETH	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to most plass Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC ETH FTT	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to most plass Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to most place Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books are ooks and records. BTC ETH	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BRB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC ETH FTT NFT (346671230424482437/FTX EU - WE ARE HERE! #140500) NFT (362806373979579630/FTX EU -	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC TT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC TT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC ETH FTT NFT (346671230424482437/FTX EU - WE ARE HERE! #140500) NFT (362806373979579630/FTX EU - WE ARE HERE! #140500) NFT (3628063739795795930/FTX EU - WE ARE HERE! #140500)	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC ETH FTT NFT (346671230424482437/FTX EU - WE ARE HERE! #140500) NFT (362806373979579630/FTX EU - WE ARE HERE! #140394) NFT (570064896436048173/FTX EU -	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 9180 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC ETH FTT NFT (346671230424482437/FTX EU - WE ARE HERE! #140500) NFT (362806373979579630/FTX EU - WE ARE HERE! #140394) NFT (570064896436048173/FTX EU - WE ARE HERE! #140394) NFT (570064896436048173/FTX EU - WE ARE HERE! #140394) NFT (570064896436048173/FTX EU - WE ARE HERE! #140397)	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo 9189 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 91066 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 91066 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mo 91066 Name on file	diffy the asserted claim to match their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd. d a review of the filed proof of claim and their b FTX Trading Ltd.	ETHW FTT GMT SOL TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC FTT SOL USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. EUR FTT-PERP SOL SOL-PERP USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BNB FTT KIN TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books ar ooks and records. BTC ETH FTT NFT (346671230424482437/FTX EU - WE ARE HERE! #140500) NFT (362806373979579630/FTX EU - WE ARE HERE! #140394) NFT (570064896436048173/FTX EU -	1.853239250730000 150.0000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd. or submits that no liability exists on act FTX Trading Ltd.	150.00000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 16 of 72

Modified Claim Asserted Claims Claim Number Ticker Quantity Debtor Tickers Ticker Quantity Other Activity Asserted: None - None 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records NFT (436050249152109064/HUNGARY FTX Trading Ltd. TICKET STUB #1702) 1.0000000000000000 NFT (516637769711127015/FTX AU -WE ARE HERE! #59280) 1.0000000000000000 NFT (546394078456656865/THE HILL BY FTX #18863) 1.0000000000000000 USD 10,000.320046530000000 10,000.320046530000000 0.000000000000000 Other Activity Asserted: None - None Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 10,967.600674130000000 FTX Trading Ltd. 10,967.600674130000000 FTX Trading Ltd. Name on file 0.0000000000000000 Other Activity Asserted: None - None Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 50.524850233045460 FTX Trading Ltd. 50.524850233045460 Name on file FTX Trading Ltd 373.2700000000000000 373.2700000000000000 NFT (291743905277289277/FTX CRYPTO CUP 2022 KEY #4202) NFT (342697193907241716/THE HILL 1.0000000000000000 BY FTX #9147) NFT (371581604682103291/FTX EU -1.0000000000000000 WE ARE HERE! #149958) NFT (423245564682842388/FTX EU -1.0000000000000000 WE ARE HERE! #149781) NFT (445384885716939050/FTX AU -1.0000000000000000 WE ARE HERE! #52463) NFT (545766007965847772/FTX EU -1.0000000000000000 WE ARE HERE! #149878) 1.0000000000000000 0.000000009642300 0.0000000009642300 SOL TRX 0.103357000000000 0.103357000000000 USD 0.005491294690000 0.005491294690000 USDT 1.250341945883606 1.250341945883606 0.000000000000000 Other Activity Asserted: None - None Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

FEX Trading I fd. BTC

BTC 0.000015396269368 FTX Trading Ltd. Name on file FTX Trading Ltd. BTC-PERP 0.0000000000000000 0.0000000000000000 0.000000005000000 0.000000005000000 ETH ETHW 16.664946655000000 16.664946655000000 151.305575008860470 151.305575008860470 ΙΙΙΝΔ2 0.000018640752300 0.000018640752300 LUNA2_LOCKED 0.000043495088710 0.000043495088710 LUNC-PERP 0.0000000000000012 0.0000000000000012 NFT (335824300648067902/FTX EU -WE ARE HERE! #49413) NFT (431650437249504953/FTX EU -1.0000000000000000 WE ARE HERE! #49134) 1.0000000000000000 NFT (540159714466978344/FTX AU -WF ARF HERE! #39752) 1.0000000000000000 NFT (545935817456991503/FTX AU -WE ARE HERE! #39936) 1 0000000000000000 NFT (561319792923187029/FTX CRYPTO CUP 2022 KEY #3079) 1 0000000000000000 1.0000000000000000 1.0000000000000000 RSR SOL USD 0.00000010000000 0.000000010000000 0.945581483208175 0.945581483208175 LISDT 0.000000006233544 0.000000006233544 Other Activity Asserted: nothing - nothing 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

ADM-DERF 0.000000000000156 FTX Trading Ltd. 0.000000000000156 Name on file FTX Trading Ltd. AXS-PERP -0.0000000000000003 -0.0000000000000003 0.000020636548140 0.000020636548140 BTC-20201225 0.00000000000000000 0.0000000000000000 BTC-PERP -0.00009999999999 -0.000099999999998 ETH 0.000206780000000 0.000206780000000 -0.000000000000006 -0.0000000000000006 ETH-PERP FTHW 0.000206780000000 0.000206780000000 FTT-PERP 0.000000000000003 0.000000000000003 ICP-PERP -0.00000000000000001 -0.0000000000000001 0.0000000000000007 0.0000000000000007 LTC-PERP LUNA2 1.163793231000000 1.163793231000000 LUNA2_LOCKED 2.715517538000000 2.715517538000000 NET (294738202608574350/FTX FU -WE ARE HERE! #237120) 1.0000000000000000 NFT (445514172446372973/FTX CRYPTO CUP 2022 KEY #4226) 1.0000000000000000 NFT (474086228393671549/FTX EU -WE ARE HERE! #237112) 1.0000000000000000 NFT (542526867131685075/THE HILL BY FTX #8590) 1.0000000000000000 NFT (545541320992355948/FTX EU WE ARE HERE! #175611) 1.0000000000000000 SOI-PERP 0.00000000000000003 0.0000000000000003 THETA-PERP 0.000000000000909 0.000000000000909 TRX 1.358176020000000 1.358176020000000 134.715764204516970 134.715764204516970 USDT 0.003840054684593 0.003840054684593 4,964.693468440000000 4,964.693468440000000 0.000000000000000 Other Activity Asserted: None - None

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 17 of 72

			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
3140 Name on f		e asserted claim to match their book FTX Trading Ltd.	CQT USD	5,284.131505027596000 0.226088775000000	FTX Trading Ltd.	5,284.1315050275960 0.2260887750000
			Other Activity Asserted: 0			0.0000000000000000000000000000000000000
		ew of the filed proof of claim and are	ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
2251* Name on f		FTX Trading Ltd.	ETH	0.790163980000000	FTX Trading Ltd.	0.7901639800000
			ETHW	0.789832160000000		0.7898321600000
			SOL USD	4.586015530000000 0.00000097540440		4.5860155300000 0.000000975404
			USDT	0.002579109401414		0.0025791094014
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
The Debter	have an distant a section	and the filed are for delegated and		danada Barada Milanda Mark	to the standard of Paletta and San and	
		ew of the filed proof of claim and ar asserted claim to match their book	ny related accompanying materials and their books an s and records.			unt of the other activity asserted.
566 Name on f	file	FTX Trading Ltd.	BNB ETH	33.729269640000000 0.007536310000000	FTX Trading Ltd.	33.729269640000
			FTHW	0.007430310000000		0.0075363100000 0.0074404800000
			TRX	0.000195000000000		0.000195000000
			USD	222.273701753354170		222.273701753354
			USDT XRP	410.263918200000000 0.248113080000000		410.263918200000 0.248113080000
			Other Activity Asserted: None - None			0.00000000000000
eason: The Debtors	have conducted a review	ew of the filed proof of claim and ar	ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that no liability exists on acco	
cordingly, the Debt	tors seek to modify the	asserted claim to match their book		8.024041020000000		8.0240410200000
619 Name on f	ille	FTX Trading Ltd.	ETH-PERP	0.0000000000000000000000000000000000000	FIA HAUHING LLO.	0.0000000000000000000000000000000000000
			ETHW	0.000812810000000		0.000812810000
			FTT	25.013778000000000		25.013778000000
			LUNA2 LUNA2 LOCKED	0.892520155700000 2.009283023000000		0.892520155700 2.009283023000
			LUNC	192,095.06599923000000		192,095.065999230000
			USD	91.421052024056020		91.421052024056
			USDT	0.003393570592056		0.003393570592
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debt 157 Name on f		e asserted claim to match their book FTX Trading Ltd.	s and records. AKRO	2.00000000000000	ETV Trading Ltd	2.000000000000
137 Name on i	ille	FIX Hauling Etu.	BAO	7.00000000000000	FIX Hading Etd.	7.000000000000
			BTC	0.034234380000000		0.034234380000
			DENT	1.0000000000000000		1.000000000000
			ETH ETHW	0.306566000000000		0.306566000000
			FTT	0.306375600000000 13.479489080000000		0.306375600000 13.479489080000
			KIN	6.000000000000000		6.000000000000
			MATIC	213.485467800000000		213.485467800000
			SECO	1.065537300000000		1.065537300000
			SOL TRX	1.895940930000000 1.000001000000000		1.895940930000 1.000001000000
			UBXT	1.000000000000000		1.000000000000
			USDT	0.004591021230209		0.004591021230
			Other Activity Asserted: None - None			0.000000000000
	have conducted a review	ew of the filed proof of claim and a	ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that no liability exists on acco	
				,		unt of the other activity asserted.
		asserted claim to match their book	s and records. BTC		FTX Trading Ltd.	•
					FTX Trading Ltd.	0.125217925742
		asserted claim to match their book	BTC ETH ETHW	1.710023332800240	FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800
		asserted claim to match their book	BTC ETH ETHW USDT		FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002
596 Name on f	file	e asserted claim to match their book FTX Trading Ltd.	BTC ETH ETHW USDT Other Activity Asserted: None - None	1.710023332800240 1.545468322002150		0.125217925742 1.719277738721 1.710023332800 1.545468322002
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia	BTC ETH ETHW USDT Other Activity Asserted: None - None sy related accompanying materials and their books an bility exists on account of the other activity asserted.	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify t	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000 ryptocurrency quantities and flat which and records.
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an billity exists on account of the other activity asserted. BTC	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.00026188000000	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.000000000000 ryptocurrency quantities and flat which and records. 0.000026188000
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia	BTC ETH USDT Other Activity Asserted: None - None sy related accompanying materials and their books an billity exists on account of the other activity asserted. BTC GST-PERP	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.000000000001818	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an billity exists on account of the other activity asserted. BTC	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.00026188000000	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.000000000000 cyptocurrency quantities and fiat which and records. 0.000026188000 -0.0000000000000000000000000000000
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.000000000001818 0.005304650000000 0.000340000000000 14,050.488966297013000	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.739277738721 1.73023332800 1.545468322002 0.0000000000000 0.000026188000 0.0000000000001 0.005304650000 0.000034896527013
596 Name on f ason: The Debtors es not match the q	file have conducted a revi quantities and holdings	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia	BTC ETH ETHW USDT Other Activity Asserted: None - None ny related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.0000000001818 0.0053046500000000 0.000034000000000	tor submits that the customer asserted cr the asserted claim to match their books a	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.000000000000 0.0000000000000000
ason: The Debtors es not match the q 114 Name on f	have conducted a revi quantities and holdings file	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd.	BTC ETH USDT Other Activity Asserted: None - None by related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.0000000001818 0.005304650000000 14,050.488966297013000 0.007775566840751	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.12521792574 1.71927773872: 1.710023332800 1.545468322001 0.00000000000000000000000000000000
ason: The Debtors es not match the quite 114 Name on for a son: The Debtors tordingly, the Debtors tordingly the Debtor	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books and bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No or related accompanying materials and their books and a records.	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify t 0.000026188000000 -0.00000000001818 0.00530465000000 14,050.488966297013000 0.007775566840751	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.12521792574 1.71927773872 1.71002333280 1.54546832200 0.000000000000 0.000300000000000 0.00030465000 0.0003400000 14,050.48896629701 0.007775566844 0.0000000000000000000000000000000000
ason: The Debtors es not match the quilt Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	e asserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd.	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an ability exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No or related accompanying materials and their books and sand records.	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.00000000001818 0.005304650000000 14,050.488966297013000 0.007775566840751	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.12521792574 1.71927773872: 1.710023332800 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the quite 114 Name on for a son: The Debtors tordingly, the Debtors tordingly the Debtor	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ny related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ny related accompanying materials and their books an s and records. ATLAS BAO	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt . Accordingly, the Debtors seek to modify to 0.000026188000000 0.0000304650000000 1.005304650000000 14,050.488966297013000 0.007775566840751	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the quite 114 Name on for a son: The Debtors tordingly, the Debtors tordingly the Debtors to Debtors tordingly the Debtors tordingly the Debtors tordingly	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an ability exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No or related accompanying materials and their books and sand records.	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.00000000001818 0.005304650000000 14,050.488966297013000 0.007775566840751	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the quite 114 Name on for a son: The Debtors tordingly, the Debtors tordingly the Debtors to Debtors tordingly the Debtors tordingly the Debtors tordingly	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ny related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ny related accompanying materials and their books an s and records. ATLAS BAO BTC ETH	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify t 0.00025188000000 0.000034000000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000 0.000304650000 0.00034000000 14,050.488966297013 0.00777556840 0.00000000000000000 0.0003345560000 0.0004159600000 0.000415960000 0.000415960000
ason: The Debtors es not match the q 114 Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None by related accompanying materials and their books an ability exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No by related accompanying materials and their books and records. ATLAS BAO BTC ETH ETHW FTT	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify t 0.000026188000000 0.000304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.0000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000 2.028669890000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the quality Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ny related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ny related accompanying materials and their books an s and records. ATLAS BAO BTC ETH	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify t 0.00025188000000 0.000034000000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.12521792574 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
cason: The Debtors best not match the question of Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None by related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No by related accompanying materials and their books an s and records. ATLAS BAO BTC ETH ETHW FTT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078)	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify t 0.000026188000000 0.000304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.0000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000 2.028669890000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.000000000000 1.545468322002 0.0000000000000000000000000000000
eason: The Debtors ses not match the quite 1114 Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ry related accompanying materials and their books an ability exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ry related accompanying materials and their books an and records. ATLAS BAO BTC ETH ETHW FIT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (339048821588345074/BAKU TICKET STUB #1230)	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify t 0.000026188000000 0.000304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.0000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000 2.028669890000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.7190273738720 1.545468322002 0.000000000000 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the q 114 Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None or related accompanying materials and their books an ability exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No or related accompanying materials and their books an and records. ATLAS BAO BTC ETH ETHW FIT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (339048821588345074/BAKU	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt 1. Accordingly, the Debtors seek to modify t 0.000026188000000 0.000304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.0000000000000000 0.000415960000000 0.764293140000000 0.764293140000000 0.764293140000000 2.028669890000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the q 114 Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ry related accompanying materials and their books an account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ry related accompanying materials and their books an account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ry related accompanying materials and their books and records. ATLAS BAO BTC ETH ETHW FTT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (33904821588345074/BAKU TICKET STUB #1230) NFT (369395254589563647/FRANCE TICKET STUB #1260) TRX	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.00026188000000 1.0003304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt. 2,693.305354510372000 3.0000000000000000 0.0041596000000 0.76429314000000 0.76429314000000 0.764293140000000 1.0000000000000000000000000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.719023332800 1.545468322002 0.0000000000000 1.000030000000000000000
ason: The Debtors es not match the quite 114 Name on for a son: The Debtors tordingly, the Debtors tordingly the Debtors to Debtors tordingly the Debtors tordingly the Debtors tordingly	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None by related accompanying materials and their books an bility exists on account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No by related accompanying materials and their books an as and records. ATLAS BAO BTC ETH ETHW FIT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (369395254589563647/FRANCE TICKET STUB #1230) NFT (369395254589563647/FRANCE TICKET STUB #166) TRX USD	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.000026188000000 -0.00000000001818 0.0053046500000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt 2,693.305354510372000 3.000000000000000000 0.00415960000000 0.764097700000000 0.7640977000000000000000000000000000000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.7190273738702 1.545468322002 0.0000000000000000000000000000000
ason: The Debtors es not match the q 114 Name on f	have conducted a revi quantities and holdings file have conducted a revi tors seek to modify the	exaserted claim to match their book FTX Trading Ltd. ew of the filed proof of claim and ar in such customer's accounts. No lia FTX Trading Ltd. ew of the filed proof of claim and ar asserted claim to match their book	BTC ETH USDT Other Activity Asserted: None - None ry related accompanying materials and their books an account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ry related accompanying materials and their books an account of the other activity asserted. BTC GST-PERP SOL TRX USD USDT Other Activity Asserted: No - No ry related accompanying materials and their books and records. ATLAS BAO BTC ETH ETHW FTT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (33904821588345074/BAKU TICKET STUB #1230) NFT (369395254589563647/FRANCE TICKET STUB #1260) TRX	1.710023332800240 1.545468322002150 and records. Based on this review, the Debt. Accordingly, the Debtors seek to modify to 0.00026188000000 1.0003304650000000 14,050.488966297013000 0.007775566840751 and records. Based on this review, the Debt. 2,693.305354510372000 3.0000000000000000 0.0041596000000 0.76429314000000 0.76429314000000 0.764293140000000 1.0000000000000000000000000000	tor submits that the customer asserted cr the asserted claim to match their books a FTX Trading Ltd.	0.125217925742 1.719277738721 1.710023332800 1.545468322002 0.000000000000 0.0000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 18 of 72

Claim Number Name				Modified Claim
Number Name		Asserted Claims		
Reason: The Dehtors have conducted	Debtor	Tickers	Ticker Quantity Deb and records. Based on this review, the Debtor submits that no lia	
Accordingly, the Debtors seek to mod			and records. Based on this review, the Debtor submits that no ha	ibility exists on account of the other activity asserted.
9305 Name on file	FTX Trading Ltd.	MCB	91.5400000000000 FTX Trading Ltd.	91.54000000000000
		PTU	17.0000000000000	17.0000000000000
		TRX	0.0000300000000	0.0000300000000
		USD	0.016376978000000	0.01637697800000
		USDT	0.00000004937896	0.0000000493789
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
	d a review of the filed proof of claim a dify the asserted claim to match their		and records. Based on this review, the Debtor submits that no lia	bility exists on account of the other activity asserted.
78825 Name on file	FTX Trading Ltd.	BTC	0.066385680000000 FTX Trading Ltd.	0.06638568000000
	3	ETH	0.563918120000000	0.56391812000000
		ETHW	0.563918120000000	0.56391812000000
		FTT	1.710547470000000	1.71054747000000
		USD	0.003323846629926	0.00332384662992
		Other Activity Asserted: no (can not choose	"no" in the menu) - no (can not choose	0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	d a review of the filed proof of claim a	"no" in the menu) and any related accompanying materials and their book	and records. Based on this review, the Debtor submits that no lia	ibility exists on account of the other activity asserted.
	dify the asserted claim to match their			
46290 Name on file	FTX Trading Ltd.	BTC	0.000001480000000 FTX Trading Ltd.	0.00000148000000
		DENT	1.0000000000000	1.0000000000000000000000000000000000000
		DOGE	1.0000000000000	1.00000000000000
		ETH ETHW	0.28962136000000 0.28960024000000	0.28962136000000
		ETHW EUR	0.289600240000000 1,712.67239199000000	0.28960024000000 1,712.6723919900000
		SOL	0.13114086000000	0.1311408600000
		UBXT	3.000000000000	3.0000000000000
		USD	0.00000005533660	0.00000000553366
		USDT	1.015795103229516	1.01579510322951
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Reason: The Debtors have conducted Accordingly, the Debtors seek to mod			and records. Based on this review, the Debtor submits that no lia	,
19277 Name on file	FTX Trading Ltd.	BTC	0.026128310000000 FTX Trading Ltd.	0.02612831000000
		ETH	0.11200000000000	0.11200000000000
		ETHW	0.1120000000000	0.11200000000000
		EUR	0.00000013320234	0.0000001332023
		FTM FTT	34.124105910000000 25.031149033610912	34.12410591000000 25.03114903361091
		LOOKS	1.06436589000000	1.0643658900000
		SOL	5.27483775000000	5.27483775000000
		USDT	0.000000003951313	0.00000000395133
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	d a review of the filed proof of claim	and any related accompanying materials and their book	and records. Based on this review, the Debtor submits that no lia	ibility exists on account of the other activity asserted.
Accordingly, the Debtors seek to mod			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27572 Name on file	FTX Trading Ltd.	FTT	FTX Trading Ltd.	0.30903932277021
		USD		440.67010659781740
		USDC USDT	44,067.00000000000000	0.0000000000000 0.0000001245157
		Other Activity Asserted: None - None		
The Delta selection of the selection of	la contact of the filed contact of states			0.0000000000000000000000000000000000000
		and any related accompanying materials and their book	and records. Based on this review, the Debtor submits that the c	ustomer asserted cryptocurrency quantities and fiat overstate
the quantities and holdings in such cu		and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX	the Debtors seek to reduce such customer's claim to the modified 26.33496100000000 FTX Trading Ltd.	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000
the quantities and holdings in such cu	ustomer's accounts. No liability exist	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD	the Debtors seek to reduce such customer's claim to the modified 26.33496100000000 FTX Trading Ltd. 10.004801325652830	ustomer asserted cryptocurrency quantities and fiat overstated quantities and amounts.
the quantities and holdings in such cu	ustomer's accounts. No liability exist	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDT	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.00480132565230 0.00000009087020	ustomer asserted cryptocurrency quantities and fiat overstate d quantities and amounts. 26.3349610000000 10.00480132565283 0.0000000908702
the quantities and holdings in such cu	ustomer's accounts. No liability exist	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDT XPLA	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000009087020 9,209.13360000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256528: 0.0000000908702 9,209.1336000000000
the quantities and holdings in such cu	ustomer's accounts. No liability exist	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.00480132565230 0.00000009087020	ustomer asserted cryptocurrency quantities and fiat overstate d quantities and amounts. 26.3349610000000 10.00480132565283 0.0000000908702 9,209.1336000000000 0.74600000000000
the quantities and holdings in such cu 49293 Name on file	ustomer's accounts. No liability exist FTX Trading Ltd.	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000099877020 9,209.133600000000000 0.74600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256528: 0.00000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book son account of the other activity asserted. Accordingly TRX USD USDIT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records.	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.13360000000000 0.746000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.00480132565283 0.000000090000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. d a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books and records. AAVE-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.0000000987020 9.209.133600000000000 0.74600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256528: 0.00000000000000000 0.74600000000000 0.000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000009087020 9,209.13360000000000 0.746000000000000 0.746000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.00000000000000000 FTX Trading Ltd.	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.00480132265283 0.00000009098702 9,209.13360000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDIT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. AAVE-PERP AGLD-PERP ALT-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.133600000000000 0.74600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256523 0.000000090000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000009087020 9,209.133600000000000 0.74600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.00480132265283 0.00000009098702 9,209.13360000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. AVE-PERP ACI-PERP APE-PERP APE-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.0000000987020 9.209.133600000000000 0.74600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and fiat overstate d quantities and amounts. 26.33496100000001 10.00480132565283 0.00000009098702 9,209.13360000000000 0.746000000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP AFL-PERP AR-PERP AR-PERP AR-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000009087020 9,209.1336000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013226528 0.00000000908702 9,209.1336000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDIT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. AAVE-PERP AGLD-PERP ALT-PERP APE-PERP AR-PERP AR-PERP ASD-PERP ASD-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.133600000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256523 0.000000009000000 0.746000000000000 0.07460000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP ASD-PERP ASD-PERP ATOM-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.133600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and fiat overstate d quantities and amounts. 26.3349610000000 10.00480132565283 0.00000000908702 9,209.1336000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AVE-PERP AGLD-PERP ALT-PERP AP-PERP AP-PERP ASD-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.0000000987020 9.209.1336000000000000 FTX Trading Ltd. 9.209.1336000000000000 FTX Trading Ltd. 10.0000000000000000 FTX Trading Ltd. 10.000000000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.000000000000 0.7460000000000 0.746000000000000 0.0000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books tooks and records. AAVE-PERP AGLD-PERP ALT-PERP AP-PERP AP-PERP AP-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BCH-PERP BC	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.133600000000000 FTX Trading Ltd. 9,209.133600000000000 0.746000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.00480132565238 0.00000009098702 9,209.1336000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP ACI-D-PERP ALT-PERP APE-PERP APE-PERP ADD-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BNB-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.133600000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstated quantities and amounts. 26.33496100000000 10.0048013256523 0.000000009000000 0.746000000000000 0.7460000000000000 0.0000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP APE-PERP AD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP BCH-PERP BNB-PERP BTC	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.1336000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000001 10.00480132565283 0.000000009098702 9,209.13360000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. ANVE-PERP AGLD-PERP ALT-PERP APE-PERP AP-PERP AP-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVX-PERP AVX-PERP BN-PERP BCH-PERP BTC BTC-PERP BTC	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.1358000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.00000000900000 0.7460000000000 0.74600000000000 0.000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP ALT-PERP AP-PERP AP-PERP AP-PERP AD-PERP AD-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAY-PERP BOH-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.00480132565283 0.000000009000000 0.74600000000000 0.74600000000000 0.000000000000000 -0.00000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books had records. AAVE-PERP AGLD-PERP AGLD-PERP AR-PERP AP-PERP AP-PERP AP-PERP AP-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BCH-PERP BNB-PERP BTC BTC-PERP BTC-PERP CELO-PERP CELO-P	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.133600000000000 FTX Trading Ltd. 9,209.133600000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.00000000900000 0.7460000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books to books and records. ANVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AUDIO-PERP AUX-PERP AVX-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP CELO-PERP CELO-PERP CEL-PERP CLV-PERP C	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.133600000000000 FTX Trading Ltd. 9.209.133600000000000 0.7460000000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.0000000099870 9,209.1336000000000 0.7460000000000 0.00000000000000 0.00000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book s on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. ACLP-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BCH-PERP BNB-PERP BLC-PERP CEL-PERP CEL-PERP CLV-PERP DASH-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.00480132565283 0.00000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books tooks and records. AAVE-PERP AGLD-PERP AGLD-PERP AFPERP APE-PERP APE-PERP APE-PERP ADD-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BNB-PERP BTC BTC-PERP BNB-PERP BTC ELO-PERP CELO-PERP CLU-PERP CLY-PERP DASH-PERP DASH-PERP DASH-PERP DODO-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.000000000000000 0.7460000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books to books and records. ANVE-PERP ACLD-PERP ALT-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AUDIO-PERP AVX-PERP BNB-PERP BTC BTC-PERP CELO-PERP CELO-PERP CELO-PERP CELO-PERP CEL-PERP CLY-PERP DASH-PERP DASH-PERP DASH-PERP DODO-PERP DOT-PERP DODO-PERP DOT-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.133600000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.3349610000000 10.0048013256528 0.0000000090000 0.746000000000 0.7460000000000 0.74600000000000 0.00000000000000 0.00000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVX-PERP BCH-PERP BNB-PERP BTC BTC-PERP CELD-PERP CLU-PERP CLU-PERP DASH-PERP DODD-PERP DODD-PERP DOT-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830	ustomer asserted cryptocurrency quantities and fiat overstate d quantities and amounts. 26.3349610000000 10.00480132565283 0.000000009098702 9,209.13360000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books tooks and records. AAVE-PERP AGLD-PERP AGLD-PERP AF-PERP APE-PERP ASD-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP BNB-PERP BCH-PERP BNB-PERP BTC BTC-PERP BTC-PER	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9.209.133600000000000 0.74600000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013226528 0.000000009000000 0.7460000000000 0.74600000000000 0.7460000000000000 0.0000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book so on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. AAVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP ADD-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BOCH-PERP BOCH-PERP BOCH-PERP BUT-PERP BUT-PERP BUT-PERP CLI-PERP CLI-PERP CLI-PERP CLI-PERP CLI-PERP DASH-PERP DOD-PERP DOT-PERP ENS-PERP ETH-PERP ETH-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and fiat overstate of quantities and amounts. 26.3349610000000 10.00480132565283 0.00000000908707 9,209.1336000000000 0.74600000000000 0.7460000000000000 0.0000000000000000 -0.00000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE-PERP AGLD-PERP ALT-PERP APE-PERP APE-PERP APE-PERP ADD-PERP AUDIO-PERP AVAX-PERP AVX-PERP BCH-PERP BBB-PERP BTC BTC-PERP CELD-PERP CELD-PERP CELD-PERP CELD-PERP CELD-PERP DASH-PERP DODD-PERP DODD-PERP DOT-PERP ENS-PERP ETH-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and fiat overstate of quantities and amounts. 26.33496100000001 10.0048013256288 0.000000009098702 9,209.13360000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books tooks and records. AAVE-PERP AGLD-PERP AGLD-PERP AF-PERP APE-PERP APE-PERP APE-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP BNB-PERP BCH-PERP BNB-PERP BTC BTC BTC PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP DASH-PERP DODD-PERP DODD-PERP DOTD-PERP ENS-PERP ETH-PERP ETH-	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.00480132256528 0.00000000908702 9,209.1336000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. ACLPERP AGLP-PERP AGLP-PERP AGLP-PERP AD-PERP AD-PERP AD-PERP AD-PERP AD-PERP AD-PERP ASD-PERP ASD-PERP ASD-PERP AUDIO-PERP AVAX-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BTC BTC-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP DDOD-PERP DOD-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GST-PERP HT-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate of quantities and amounts. 26.33496100000000 10.00480132565283 0.00000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books hooks and records. AVE-PERP AGLD-PERP AGLD-PERP AGLD-PERP APPERP APPERP APPERP APPERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP CELD-PERP CELD-PER	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000001 10.0048013256288 0.00000000908702 9,209.1336000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books tooks and records. AAVE-PERP AGLD-PERP AGLD-PERP ATOM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BNB-PERP BRC-PERP BNB-PERP BTC BTC BTC-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP CLIO-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP DOTO-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP CST-PERP LINK-PERP	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.0048013256528 0.00000000908702 9,209.1336000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books hooks and records. AVE-PERP AGLD-PERP AGLD-PERP AGLD-PERP APPERP APPERP APPERP APPERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP CELD-PERP CELD-PER	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000001 10.0048013256288 0.00000000908702 9,209.1336000000000 0.74600000000000 0.00000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to moc	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their books on account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their books have reperpendent of the other activity Asserted: None - None and any related accompanying materials and their books have reperpendent of the other perpendent of the	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.00000000987020 9,209.1316800000000000 0.74600000000000 FTX Trading Ltd. 10.0000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000001 10.0048013256288 0.00000000908702 9,209.1386000000000 0.74600000000000 0.74600000000000000000000000000000000000
the quantities and holdings in such co 49293 Name on file Reason: The Debtors have conducted Accordingly, the Debtors seek to mode	ustomer's accounts. No liability exist FTX Trading Ltd. I a review of the filed proof of claim a	and any related accompanying materials and their book son account of the other activity asserted. Accordingly TRX USD USDT XPLA XRP Other Activity Asserted: None - None and any related accompanying materials and their book books and records. ACLPERP AGLD-PERP ALT-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AUDIO-PERP AUX-PERP BUGL-PERP BUGL-PERP BUGL-PERP BUGL-PERP BUGL-PERP BUGL-PERP BUGL-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP DODO-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LINK-PERP LUNA2	the Debtors seek to reduce such customer's claim to the modified 26.334961000000000 FTX Trading Ltd. 10.004801325652830 0.000000000000000000000000000000000	ustomer asserted cryptocurrency quantities and flat overstate d quantities and amounts. 26.33496100000000 10.00480132565283 0.000000000908702 9,209.13360000000000 0.746000000000000 0.706000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 19 of 72

aim mber Name Do			
	ebtor Tickers	Ticker Quantity	Debtor Ticker Quantity
	SNX-PERP	-0.0000000000014	-0.00000000000
	SOL-PERP	62.00000000000000	62.0000000000
	THETA-PERP	-0.00000000000021	-0.00000000000
	USD	-5,575.702923492735000	-5,575.70292349273
	WAVES-PERP	75.0000000000000	75.00000000000
	XTZ-PERP	0.000000000014	0.0000000000
	YFI-PERP	0.000000000000000	0.0000000000
	Other Activity Asserted: None - None		0.0000000000
son: The Debtors have conducted a review of the filed proof ordingly, the Debtors seek to modify the asserted claim to m		oks and records. Based on this review, the Debtor s	ubmits that no liability exists on account of the other activity asserted.
64 Name on file FTX Trading Ltd.	AAVE	1.234564050000000 FT)	CTrading Ltd. 1.23456405000
74 Hume on the TTX Truting Etc.	ATOM	9.915107250000000	9.91510725000
	BAO	6.00000000000000	6.00000000000
	BCH		0.53006593000
		0.530065930000000	
	BTC	0.007212030000000	0.00721203000
	CHZ	87.069235870000000	87.06923587000
	CRO	797.608629070000000	797.60862907000
	DOT	2.626459660000000	2.62645966000
	DYDX	0.440946700000000	0.44094670000
	ENJ	16.054994990000000	16.05499499000
	ETH	0.052937650000000	0.05293765000
	EUR		
		0.365358563047927	0.36535856304
	FTM	307.039024380000000	307.03902438000
	FTT	47.662592770000000	47.66259277000
	GRT	1,469.814706790000000	1,469.81470679000
	HNT	7.839403590000000	7.83940359000
	KIN	4.00000000000000	4.0000000000
	LINK	14.070355840000000	14.07035584000
	LUNA2	0.002343031307000	0.00234303130
	LUNA2 LOCKED	0.002343031307000	0.00234303130
	=		
	LUNC	510.20000000000000	510.20000000000
	NEAR	90.823432120000000	90.82343212000
	REN	725.231176640000000	725.23117664000
	SAND	141.265146030000000	141.26514603000
	TRX	1,740.156160550000000	1,740.15616055000
	UBXT	2.00000000000000	2.00000000000
	USD	1.339787738331028	1.33978773833
	USDT	0.105938441197796	0.10593844119
	WAXL XRP	495.084102970000000 247.659324320000000	495.08410297000 247.65932432000
	Other Activity Asserted: None - None		0.0000000000
		oks and records. Based on this review, the Debtor s	ubmits that no liability exists on account of the other activity asserted.
rdingly, the Debtors seek to modify the asserted claim to m B Name on file FTX Trading Ltd.	BTC	0.057390652000000 FTX	C Trading Ltd. 0.05739065200
Name on file FTX Trading Ltd.	ETH	0.43500000000000	0.4350000000
	ETHW	0.43500000000000	0.43500000000
	EUR	0.00000012915548	0.0000001291
	FTT	25.00000000000000	25.0000000000
	USD USDT	0.00000004989894 0.854206374525000	0.00000000498 0.85420637452
The Debter have a state of the file days of	Other Activity Asserted: just one claim f	or crypto - nothing else	0.0000000000
		oks and records. Rased on this review, the Debtor's	ubmits that no liability exists on account of the other activity asserted
dingly, the Debtors seek to modify the asserted claim to m	atch their books and records.		ubmits that no liability exists on account of the other activity asserted.
dingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE	11.1000000000000 FT	C Trading Ltd. 11.1000000000
lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG	11.1000000000000 FT) 202.00000000000000	C Trading Ltd. 11.1000000000 202.00000000000000000000
lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE	11.1000000000000 FT) 202.0000000000000 41.50000000000000	Trading Ltd. 11.1000000000 202.0000000000 41.50000000000
lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL	11.10000000000000000 FTJ 202.00000000000000 41.5000000000000000 99.5000000000000000000	Trading Ltd. 11.1000000000 202.00000000000 41.50000000000 99.5000000000
dingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS	11.1000000000000 FT) 202.0000000000000 41.50000000000000	Trading Ltd. 11.1000000000 202.00000000000 41.50000000000 99.50000000000
lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL	11.10000000000000000 FTJ 202.00000000000000 41.5000000000000000 99.5000000000000000000	Trading Ltd. 11.1000000000 202.0000000000 41.5000000000 99.5000000000 34.35784236973
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. n: The Debtors have conducted a review of the filed proof	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bu	11.10000000000000000000000000000000000	Trading Ltd. 11.1000000000 202.0000000000 41.5000000000 99.5000000000 34.35784236975
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bu	11.100000000000000 FTT 202.0000000000000 41.5000000000000000000000000000000000000	Trading Ltd. 11.10000000000 41.5000000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boats and records. APT	11.1000000000000 FTJ 202.0000000000000 41.500000000000000000 99.50000000000000 34.357842369750000 34.357842369750000 soks and records. Based on this review, the Debtor statement of the cords and records are sold to the cords are sold to the c	Trading Ltd. 11.10000000000 202.00000000000 41.50000000000 99.50000000000 34.35784236975 0.00000000000 ubmits that no liability exists on account of the other activity asserted.
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof ingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records.	11.10000000000000 FTJ 202.0000000000000000000000000000000000	Trading Ltd. 11.10000000000 41.50000000000 41.500000000000 99.50000000000 34.35784236975 0.00000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB	11.1000000000000 FTJ 202.000000000000 PTJ 202.0000000000000 PTJ 202.00000000000000000 PTJ 202.0000000000000000000000000000000000	Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boats and records. APT AVAX BNB ETH	11.1000000000000 FTJ 202.00000000000000 41.5000000000000000 99.50000000000000 34.357842369750000 oks and records. Based on this review, the Debtor st 0.000000001055868 FTJ 0.000000003797400 0.000000018145680 0.000000010559307	(Trading Ltd. 11.100000000000 202.00000000000 41.500000000000 99.50000000000 34.35784236975 0.000000000000 ubmits that no liability exists on account of the other activity asserted. (Trading Ltd. 0.0000000015 0.00000000379 0.000000001814 0.000000001814
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POUS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FTT	11.10000000000000000000000000000000000	Trading Ltd. 11.100000000000 202.0000000000 41.50000000000 99.50000000000 34.35784236975 0.00000000000 ubmits that no liability exists on account of the other activity asserted. Trading Ltd. 0.0000000105 0.00000001814 0.0000000105 0.0000000105
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof ingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.100000000000 41.5000000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POUS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.100000000000 41.5000000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.100000000000 41.50000000000000 41.50000000000000 41.50000000000000 41.50000000000000 34.35784236975 0.00000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bo atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806] NFT (651733883194017814/FTX EU -	11.10000000000000 1202.00000000000000000	Trading Ltd. 11.100000000000 41.5000000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10006)	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bo atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU -	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #100601) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334)	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.100000000000 202.000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof ingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bo atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof ingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NTI (551733881394017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD	11.1000000000000 12.00000000000000000000	(Trading Ltd. 11.100000000000 202.00000000000 41.50000000000000 41.500000000000 34.35784236975 0.00000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. n: The Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bo atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. n: The Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to m	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NTI (551733881394017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD	11.1000000000000 12.00000000000000000000	(Trading Ltd. 11.100000000000 202.00000000000 41.50000000000000 41.500000000000 34.35784236975 0.00000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to m Name on file FIX Trading Ltd. The Debtors have conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to m Name on file FIX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no	11.1000000000000 1202.000000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (51733883194017814/FTX EU - WE ARE HERE! #10806) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.100000000000 202.000000000000 41.50000000000000 41.5000000000000 34.350000000000 34.35784236975 0.00000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof Singly, the Debtors have conducted a review of the filed proof Singly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (55173388194017814/FTX EU - WE ARE HERE! #10060) NFT (557487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their be atch their books and records. EUR NFT (376729172517886529/FTX EU -	11.1000000000000 1202.000000000000000000	Trading Ltd. 11.1000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors seek to modify the asserted claim to ment of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof fingly, the Debtors have conducted a review of the filed proof	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FIT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (51733883194071814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their boatch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958)	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.100000000000 202.000000000000 41.50000000000000 41.5000000000000 34.350000000000 34.35784236975 0.00000000000000000000000000000000000
in: The Debtors have conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean to be a seen to make the conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean to mean the conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean to mean the conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean to mean the conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean the conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean the conducted a review of the filed proof dingly, the Debtors seek to modify the asserted claim to mean the conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly, the Debtors have conducted a review of the filed proof dingly.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (55173388194017814/FTX EU - WE ARE HERE! #10060) NFT (557487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their be atch their books and records. EUR NFT (376729172517886529/FTX EU -	11.10000000000000 1202.00000000000000000	Trading Ltd. 11.1000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof Singly, the Debtors have conducted a review of the filed proof Singly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (55173883194017814/FTX EU - WE ARE HERE! #10806) NFT (557487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their boatch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU -	11.10000000000000 1202.00000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
n: The Debtors have conducted a review of the filed proof Singly, the Debtors have conducted a review of the filed proof Singly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (55173388194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their be atch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #2129518)	11.10000000000000 1202.00000000000000000	Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their boatch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (51733881394017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their boatch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637781650861996/FTX EU - WE ARE HERE! #212918) NFT (637296119798224533/FTX EU -	11.10000000000000 1202.00000000000000000	Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (55173388194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their be atch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #2129518)	11.1000000000000 FTD 202.0000000000000 FTD 202.00000000000000 41.50000000000000 99.500000000000000 34.357842369750000 oks and records. Based on this review, the Debtor st 0.00000001955868 FTD 0.00000003797400 0.0000001195869 FTD 0.000000011959307 0.000000011959307 0.000000010000000 0.0000000100000000 0.00000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof lingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their bo atch their books and records. APT AVAX BNB ETH FTT FTT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their bo atch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #212958) NFT (459637781650861696/FTX EU - WE ARE HERE! #212958) NFT (53762917782650861696/FTX EU - WE ARE HERE! #212978)	11.1000000000000 1202.00000000000000000	(Trading Ltd. 11.1000000000000000000000000000000000
ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd. The Debtors have conducted a review of the filed proof ingly, the Debtors seek to modify the asserted claim to m Name on file FTX Trading Ltd.	atch their books and records. GENE GOG POLIS SPELL USD Other Activity Asserted: None - None of claim and any related accompanying materials and their be atch their books and records. APT AVAX BNB ETH FIT FIT-PERP HT MATIC NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) SOL TRX USD USDT Other Activity Asserted: no - no of claim and any related accompanying materials and their be atch their books and records. EUR NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) NFT (459637731650861696/FTX EU - WE ARE HERE! #212918) NFT (337296119798224533/FTX EU - WE ARE HERE! #212978) USD	11.1000000000000 FT) 202.0000000000000 FT) 202.00000000000000 41.5000000000000000000000000000000000000	(Trading Ltd. 1.1.100000000000 202.000000000000 41.50000000000000 41.500000000000000 34.35784236975 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 20 of 72

		Asserted Claims		Mo	odified Claim
Claim	Dalata	w	Tidos Ossariis	D. b.	Tisken Owner!to
Number Name eason: The Debtors have conducted	Debtor a review of the filed proof of claim and a	Tickers In y related accompanying materials and their books and	Ticker Quantity d records. Based on this review, the Debt	Debtor or submits that no liability exists on ac	Ticker Quantity
	lify the asserted claim to match their boo	ks and records.			•
4367 Name on file	FTX Trading Ltd.	BTC-PERP EUR	0.00000000000000 1,000.001575430000000	FTX Trading Ltd.	0.0000000000000 1,000.0015754300000
		USD	0.003536376447992		0.0035363764479
		Other Activity Asserted: 0 - 0			0.0000000000000000000000000000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Resed on this review the Debt	or submits that no liability exists on ac	count of the other activity asserted
	lify the asserted claim to match their boo				count of the other activity asserted.
Name on file	FTX Trading Ltd.	ATLAS	4.868463330000000	FTX Trading Ltd.	4.8684633300000
		AURY POLIS	16.996390000000000 131.256146100000000		16.9963900000000 131.2561461000000
		SOL	0.009443300000000		0.0094433000000
		USD	599.792735002362500		599.7927350023625
		Other Activity Asserted: None - None			0.0000000000000
		outer reality reserved. Note: Note:			0.0000000000000000000000000000000000000
		iny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
2180 Name on file	lify the asserted claim to match their boo FTX Trading Ltd.	KS and records. KIN	759,868.000000000000000	FTX Trading Ltd.	759,868.0000000000000
Traine on me	The free state of the state of	NFT (406427619674003129/FTX EU -		The trading Ltd.	
		WE ARE HERE! #169513)	0.560795860000000		1.0000000000000
		USD USDT	0.00000002538840		0.5607958600000 0.000000025388
		Other Activity Asserted: None - None			0.0000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	any related accompanying materials and their books and	d records - Based on this review the Deht	or submits that no liability exists on ac	count of the other activity asserted
	lify the asserted claim to match their boo		, , , , , , , , , , , , , , , , , , , ,	*	
.157 Name on file	FTX Trading Ltd.	DND	0.0000000075005	FTX Trading Ltd.	0.00000000750
		BNB USD	0.00000009076806 0.00000008682491		0.0000000090768 0.000000086824
		USDT	303.511517290000000		303.5115172900000
		Other Activity Asserted: None - None			0.0000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	iny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
	lify the asserted claim to match their boo	ks and records.			
4512 Name on file	FTX Trading Ltd.	ALPHA	79.00000000000000	FTX Trading Ltd.	79.000000000000
		AURY	19.996000000000000		19.9960000000000
		POLIS	11.0000000000000000		11.0000000000000
		TRX USD	0.000001000000000 120.682193920000000		0.0000010000000 120.6821939200000
		USDT	0.00000003636917		0.000000036369
		Other Activity Asserted: 0 - 0			0.0000000000000000000000000000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	iny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
ccordingly, the Debtors seek to mod	lify the asserted claim to match their boo	ks and records.			
5840 Name on file	FTX Trading Ltd.	AURY SOL	1.00000000000000 0.090000000000000	FTX Trading Ltd.	1.000000000000 0.0900000000000
		SPELL	1,699.840000000000000		1,699.84000000000000
		USD	0.078317437500000		0.0783174375000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		,			
	a review of the filed proof of claim and a lify the asserted claim to match their boo	iny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
792 Name on file	FTX Trading Ltd.	APT	10.000000000000000	FTX Trading Ltd.	10.000000000000000000000000000000000000
	-	FTT	25.994800000000000	_	25.99480000000000
		NFT (320992959150823468/FTX EU - WE ARE HERE! #118011)			1.0000000000000000000000000000000000000
		NFT (426756378264886274/FTX EU -			1.000000000000
		WE ARE HERE! #118144)			1.0000000000000
		NFT (479231044261461773/FTX EU -			
		WE ARE HERE! #118547) USD	83.877229591018000		1.000000000000 83.8772295910180
		USDT	0.979320101600000		0.9793201016000
					_
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	iny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
	lify the asserted claim to match their boo	ks and records. CONV	2.420.74240000000000		2,139.71310000000000
1589 Name on file	FTX Trading Ltd.	USD	2,139.71310000000000 0.278950050500000	FTX Trading Ltd.	0.27895005050000
		USDT	0.00000001954217		0.0000000195421
					0.000000000000000
		Other Activity Asserted: None - None			0.000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
	lify the asserted claim to match their boo		0.00205404000000		0.0020540400000
2411 Name on file	FTX Trading Ltd.	ETH ETHW	0.003964810000000 0.003964810000000	FIX Trading Ltd.	0.0039648100000 0.0039648100000
		FTT	4.000000000000000		4.0000000000000
		LUNA2	0.848473587300000		0.8484735873000
		LUNA2_LOCKED	1.979771704000000		1.9797717040000
		SOL TRX	10.00000000000000 0.000778000000000		10.000000000000000000000000000000000000
		USD	0.008586846929005		0.0085868469290
		USDT	214.016935722276660		214.0169357222766
		Other Activity Asserted News Leasures 1. No.	Φ.		0.000000000000
		Other Activity Asserted: None I can recall - Non	ic .		0.0000000000000000000000000000000000000
		ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
	lify the asserted claim to match their boo	ks and records. APE	9.717409330000000	ETV Trading I to	9.7174093300000
36 Name on file	FTX Trading Ltd.	BAO BAO	9.717409330000000 1.0000000000000000	rix irading Ltd.	9.7174093300000 1.00000000000000
		FTT	0.000015580000000		0.0000155800000
		KIN	3.000000000000000		3.00000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 21 of 72

	Asserted Claims	<u></u>	Modified Claim
Claim umber Name Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
	NFT	· •	
	(417335732529783726/NETHERLANDS TICKET STUB #1475)		1.00000000000
	NFT (571306801089640692/FTX		
	CRYPTO CUP 2022 KEY #21199)		1.0000000000
	TRX USD	0.00007600000000 46.698882509849405	0.00007600000 46.69888250984
	USDT	0.00000008575680	0.00000000857
	Other Activity Asserted: None - None		0.00000000000
ison: The Debtors have conducted a review of the filed proof of claim a cordingly, the Debtors seek to modify the asserted claim to match their		records. Based on this review, the Debtor submits that no liability exists on	account of the other activity asserted.
64 Name on file FTX Trading Ltd.	ETH	0.225597638527327 FTX Trading Ltd.	0.22559763852
	ETHW	0.00000002255326	0.00000000225
	FTT NFT (294626926904374632/FTX AU -	0.000175849868359	0.00017584986
	WE ARE HERE! #54897)		1.00000000000
	RAY	0.00000004975654	0.00000000497
	SOL	0.002070980000000	0.00207098000
	TRX USD	0.00000003170529 0.000011505572266	0.00000000317 0.00001150557
	USDT	0.0000011505572266	0.00000115055
	Other Activity Asserted: None - None		0.00000000000
ion: The Debtors have conducted a review of the filed proof of claim a		records. Based on this review, the Debtor submits that no liability exists on	account of the other activity asserted.
ordingly, the Debtors seek to modify the asserted claim to match their	books and records.		
24 Name on file FTX Trading Ltd.	BAO	5.00000000000000 FTX Trading Ltd.	5.0000000000
	KIN MATIC	1.00000000000000 1.00001826000000	1.0000000000 1.0000182600
	TRX	0.0000700000000	0.0000182000
	USD	0.000093564566892	0.0000935645
	USDT	590.370751012728000	590.3707510127
	Other Activity Asserted: None - None		0.0000000000
son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their		records. Based on this review, the Debtor submits that no liability exists on	account of the other activity asserted.
Name on file FTX Trading Ltd.	ATLAS	127,994.349462657260000 FTX Trading Ltd.	127,994.3494626572
	FTT	0.000000007372480	0.0000000073
	TRU	0.530000008480000	0.5300000084
	TRX USD	0.000001010000000 0.00000005713636	0.00000101000 0.0000000057:
	USDT	0.000000005713636	0.0000000057
	Other Activity Asserted: None - None		0.0000000000
		records. Based on this review, the Debtor submits that no liability exists on	account of the other activity asserted.
ordingly, the Debtors seek to modify the asserted claim to match their Rame on file FTX Trading Ltd.	books and records. AKRO		
os Name on me		0.000000004397195 FTX Trading Ltd.	0.0000000043
17X Hading Ed.	BTC POLIS	0.000000004397195 FTX Trading Ltd. 0.00000000003160 1,228.737813505213100	0.0000000000
5 Name on the TTX Houring Etc.	BTC	0.00000000003160	0.0000000000 1,228.7378135052
Authorities TA Houng Ltd.	BTC POLIS SPELL TRX	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000
Name of the Trial Houng Ltd.	BTC POLIS SPELL TRX USD	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.5622109615
Name of the Property of the Pr	BTC POUS SPELL TRX USD USDT	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000	0.0000000000 1,228.7378135052 18,342.8906750632 0.0000130000 30.5622109615 0.0000000163
	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810	0.0000000000 1,228.7378135052 18,342.8906750632 0.0000130000 30.5622109615 0.000000103
on: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their	BTC POUS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on.	0.0000000000 1,228.7378135052 18,342.8906750632 0.0000130000 30.5622109615 0.000000000163 0.00000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on-	0.0000000000 1,228.73 P8135052 18,342.8906750632 0.0000130000 30.5622109615 0.0000000000 0.0000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their	BTC POUS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.49857500000000 FTX Trading Ltd. 0.999815700000000	0.0000000000 1,228.7378135052 18,342.8906750632 0.0000130000 30.5622109615 0.0000000163 0.00000000000000000000000000000000000
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on-	0.0000000000 1,228.737813505 18,342.890675062 0.000013000 30.5622109619 0.00000000000 account of the other activity asserted. 7.498575000 0.9998157000 0.0023084609
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POUS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.49857500000000 FTX Trading Ltd. 0.999815700000000 0.002308460987100 104.980648500000000 0.0998282669000000	0.0000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109619 0.00000000163 0.0000000000 account of the other activity asserted. 7.498575000 0.9998157000 0.0023084609 104.9806485000 0.0099828066
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POUS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW	0.000000000003160 1,228.737813505213100 18,342.89675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.49857500000000 7.49857500000000 0.099815700000000 0.002308460987100 104.98064850000000 0.09982806900000 0.09982806900000	0.000000000 1,228.73 P8135052 18,342.8906750623 18,0000013000 30.5622109615 0.0000010000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0023084600 104.9806485000 0.0909828065 0.0909828065
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.0000130000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on- 7.498575000000000 7.498575000000000 0.0939815700000000 0.0939815700000000 0.0939815700000000 0.093982806900000 0.093982806900000 0.3799061400000000	0.0000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109619 0.00000000000 account of the other activity asserted. 7.4985750000 0.9988157000 0.0023084609 104.9806485000 0.0998828069 0.0998828069 3.7990614000
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POUS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.49857500000000 FTX Trading Ltd. 0.99981570000000 0.00238846987100 104.98064850000000 0.099982806900000 0.099982806900000 3.799061400000000 9.999978500000000	0.0000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109615 0.0000000006: 0.00000000000 account of the other activity asserted. 7.498575000 0.9998157000 0.0023084605 104.9806485000 0.0090828065 0.0090828065 3.7990614000 9.9990785000
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.0000130000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on- 7.498575000000000 7.498575000000000 0.0939815700000000 0.0939815700000000 0.0939815700000000 0.093982806900000 0.093982806900000 0.3799061400000000	0.000000000 1,228.7378135052 18,342.8906750623 0.000013000 30.5622109615 0.000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.093828065 104.9806485000 0.0909828066 0.0909828066 3.7990614000 9.9990785000 0.28893372766
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.0999815700000000 0.003038460987100 104.980648500000000 0.090982806900000 0.090982806900000 3.7999014000000000 9.9999785000000000 0.289237276500000 0.674886978500000 62,982.025905500000000	0.0000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109615 0.0000000006: 0.00000000000 account of the other activity asserted. 7.498575000 0.9998157000 0.09398157000 0.0939828065 104.9806485000 0.0909828066 3.7990614000 9.9990785000 0.2892372765 0.6748869785 62,982.0259095500
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RUNE	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.0939815700000000 0.003038466987100 104.98064850000000 0.09982806900000 0.09982806900000 0.9999061400000000 9.999078500000000 0.289237276500000 0.674886978500000 62,982.025909550000000 0.102515783792780	0.000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109613 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0998128069 104.9806485000 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0909828066 0.0009828066
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE SOL	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.0939815700000000 0.0939815700000000 0.093981590000000 0.093982806900000 0.093982806900000 0.3799061400000000 0.9999078500000000 0.589237276500000 0.674886978500000 0.674868978500000 0.102515783792780 3.044764740000000	0.0000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.5622109619 0.0000000000 account of the other activity asserted. 7.498575000 0.9998157000 0.0032084609 0.0090828066 0.0090828066 3.7990614000 9.9990785000 0.2892372766 0.6748869785 62,982.0259095500 0.1025157883; 3.0447647400
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RUNE	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.0939815700000000 0.003038466987100 104.98064850000000 0.09982806900000 0.09982806900000 0.9999061400000000 9.999078500000000 0.289237276500000 0.674886978500000 62,982.025909550000000 0.102515783792780	0.000000000 1,228.73R13505 18,342.890675062 0.000013000 30.562210961 0.000000000 account of the other activity asserted. 7.498575000 0.998815700 0.093815700 0.00308460 104.980648500 0.09082806 0.09082806 3.799061400 9.99078500 0.289237276 0.674886978 62,982.025909550 0.102515783 3.044764740 0.101191352
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI	0.00000000003160 1,228,737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.00398815700000000 0.003988460987100 104.980648500000000 0.009982806900000 3.799901400000000 9.999078500000000 0.289237276500000 0.6748869785000000 0.2982.02590955000000 0.10515783792780 3.044764740000000 0.101191352978550	0.000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.552210961: 0.0000000016: 0.0000000000 account of the other activity asserted. 7.498575000 0.99815700 0.002308460: 104.980648500 0.090828066 0.090828066 0.090828066 0.090828066 0.090828066 0.092828066 0.093828066 0.093828066 0.093828066 0.093828066
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their 5 Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and	0.00000000003160 1,228,737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.00398815700000000 0.003988460987100 104.980648500000000 0.009982806900000 3.799901400000000 9.999078500000000 0.289237276500000 0.6748869785000000 0.2982.02590955000000 0.10515783792780 3.044764740000000 0.101191352978550	0.000000000 1,228.737813505: 18,342.890675062: 0.000013000 30.562210961: 0.0000000000 account of the other activity asserted. 7.498575000 0.99815700 0.09382806: 0.090982806: 0.090982806: 0.090982806: 0.674886978: 62,982.025909550 0.102515783: 3.044764740 0.101191352: 2.540622678
on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. Trading Ltd. on: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.0000130000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on. 7.498575000000000 7.498575000000000 0.093981570000000000 0.00308460987100 104.98064850000000 0.09982806900000 0.3799061400000000 9.9990785000000 0.06289237276500000 0.6289237276500000 0.6289237276500000 0.102515783792780 3.0447647400000000 0.101913152798550 2.540622678660111	0.0000000000 1,228.73 P8135052 18,342.8906750623 18,0000013000 30.5622109615 0.00000163 0.00000000000000000000000000000000000
ion: The Debtors have conducted a review of the filed proof of claim a rdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 0.0939815700000000 0.003038466987100 104.980648500000000 0.09982806900000 0.09982806900000 0.09982806900000 0.3799014000000000 9.9990785000000000 0.6748869785000000 0.6748869785000000 0.102515783792780 3.044764740000000 0.10191352978550 2.540622678660111 records. Based on this review, the Debtor submits that no liability exists on: 0.000000000000000000000000 FTX Trading Ltd.	0.0000000000 1,228.73 P8135052 18,342.8906750632 18,000013000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.093828069 104.9806485000 0.0909828069 0.0909828069 3.7990614000 9.9990785000 0.2893872755 0.6748869785 62,982.0259095500 0.10725157837 3.0447647400 0.1011913529 2.5406226786 0.00000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.0000130000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on. 7.498575000000000 7.498575000000000 0.093981570000000000 0.00308460987100 104.98064850000000 0.09982806900000 0.3799061400000000 9.9990785000000 0.06289237276500000 0.6289237276500000 0.6289237276500000 0.102515783792780 3.0447647400000000 0.101913152798550 2.540622678660111	0.0000000000 1,228.73 Pal 35052 18,342.8906750623 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.099828069 0.0909828069 0.0909828069 0.0909828069 0.0909828069 0.0909828069 0.101998765000 0.2892372765 0.6748869785 62,982.0259095500 0.1011913529 2.5406226786 0.00000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL	0.000000000000000000000000000000000000	0.0000000000 1,228.7378135052 18,342.8906750632 18,342.8906750632 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.092084609 104.9806485000 0.0999828069 0.0909828069 0.0909828069 0.0909828069 0.1009828069 0.0909828069 0.0909828069 0.0909828069 0.0909828069 0.01099828069 0.0109828069 0.0109828069 0.0109828069 0.0109828069 0.0109828069 0.0254867850 0.0111913529 2.5406226786 0.00000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FITT LRC LUNA2 LUNA2 LUNA2,LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL ETHBULL FTT	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000	0.000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.5622109615 0.00000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0903828069 104.9806485000 0.0909828069 3.7990614000 9.9993785000 0.2892372765 0.6748869785 62,982.0259095500 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.00000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their 05 Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on. 7.498575000000000 0.099815700000000 0.00308466987100 104.98064850000000 0.09982806900000 0.09982806900000 0.3799061400000000 0.09982806900000 0.789237276500000 0.6748869785000000 0.102515783792780 3.0447647400000000 0.101191352798550 2.540622678660111 records. Based on this review, the Debtor submits that no liability exists on. 0.000000000000000000 0.000000000000	0.0000000000 1,228.7378135052 18,342.8906750632 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.092082609 104.9806485000 0.099828069 3.7990614000 9.9990785000 0.2892372765 0.6748869785 62,982.0259095500 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.0000000000000 account of the other activity asserted.
son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their 95 Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FITT LRC LUNA2 LUNA2 LUNA2,LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL ETHBULL FTT	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.562210615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0909828069 0.0909828069 3.7990614000 9.99990785000 0.2389372755 0.6748869785 62,982.0259095500 0.10215157837 3.0447647400 0.1011913529 2.5406226786 0.00000000000000 account of the other activity asserted.
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their S Name on file FTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL FTT SOL USD	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on. 7.498575000000000 7.498575000000000 0.09382866900000 0.09382866900000 0.09382866900000 0.3799061400000000 0.3799061400000000 0.09828286900000 0.6289237276500000 0.6289237276500000 0.102515783792780 3.0447647400000000 0.101191352798550 2.540622678660111 records. Based on this review, the Debtor submits that no liability exists on. 0.000000000000000000 0.003390000000000	0.0000000000 1,228.7378135052 18,342.8906750632 18,342.8906750632 0.0000130000 30.5622109615 0.00000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0923828069 104.9806485000 0.0998828069 3.7990614000 9.9990785000 0.2892372756 0.6748869785 62,982.0259095500 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.000000000000 account of the other activity asserted. 0.000000000000000 account of the other activity asserted.
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their FTX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their RTX Trading Ltd. FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2, LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL FTT SOL USD USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and USD USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and	0.00000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on. 7.498575000000000 7.498575000000000 0.09382866900000 0.09382866900000 0.09382866900000 0.3799061400000000 0.3799061400000000 0.09828286900000 0.6289237276500000 0.6289237276500000 0.102515783792780 3.0447647400000000 0.101191352798550 2.540622678660111 records. Based on this review, the Debtor submits that no liability exists on. 0.000000000000000000 0.003390000000000	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0909828069 104.9806485000 0.0909828069 3.7990614000 9.9999785000 0.2892372765 0.6748669785 62,982.0259095500 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.000000000000 account of the other activity asserted.
son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their 95 Name on file FTX Trading Ltd. son: The Debtors have conducted a review of the filed proof of claim a ordingly, the Debtors seek to modify the asserted claim to match their 90 Name on file FTX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2, LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL FTT SOL USD USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and USD USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and	0.000000000003160 1,228,737813505213100 18,342.890675062383000 0.0000130000000000 30.562210961565988 0.000000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000	0.0000000000 1,228.7378135052 18,342.89067506231 0.0000130000 30.5622109615 0.0000010000163 0.00000000000 account of the other activity asserted. 7.4985750000 0.99981570000 0.0903828069 0.0909828069 3.7990614000 9.9990785000 0.2892372765 0.67488697851 62,982.02590955000 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.000000000000 account of the other activity asserted. 0.000000000000000000000000000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL FTT SOL USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and books and records. BTC BULL ETHBULL FTT SOL USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and books and records. BTC ETH	0.000000000000000000000000000000000000	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0032084609 104.9806485000 0.0909828069 3.7990614000 9.999875000 0.23884699 3.7990614000 9.999875000 0.238846978 62,982.0259095500 0.1025157837 3.0447647400 0.1011913529 2.55406226786 0.000000000000 account of the other activity asserted. 0.00000000000 0.0035239150 0.00112000000 0.0039000000 6.4991800000 0.0039000000 0.00390000000 0.0000000000
son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd.	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2, LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL ETHBULL FTT SOL USD USDT Other Activity Asserted: No, but I can't choose the and any related accompanying materials and their books and books and records.	0.00000000003160 1,228,737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.00000016382810 records. Based on this review, the Debtor submits that no liability exists on: 7.498575000000000 7.498575000000000 0.00308460987100 104.980648500000000 0.003082806900000 0.09982806900000 3.799061400000000 0.99982806900000 0.6748869785000000 0.06748869785000000 0.102515783792780 3.044764740000000 0.10191352978550 2.540622678660111 records. Based on this review, the Debtor submits that no liability exists on: 0.0000000000000000000 0.00390000000000	0.0000000000 1,228.7378135052 18,342.8906750623 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0032084699 104.9806485000 0.9999228069 3.7990614000 9.9990785000 0.289237755 0.6748869785 62,282.0259095500 0.1025157837 3.0447647400 0.1011913529 2.5406226786 0.000000000000 account of the other activity asserted. 0.000000000000000000000000000000000
con: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their STX Trading Ltd. Son: The Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors have conducted a review of the filed proof of claim a prdingly, the Debtors seek to modify the asserted claim to match their thei	BTC POLIS SPELL TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BNB BTC BULL ETHBULL FTT SOL USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and books and records. BTC BULL ETHBULL FTT SOL USD USDT Other Activity Asserted: No,but I can't choose the and any related accompanying materials and their books and books and records. BTC ETH	0.000000000000000000000000000000000000	0.0000000000 1,228.7378135052 18,342.8906750632 18,342.8906750632 0.0000130000 30.5622109615 0.0000000000 account of the other activity asserted. 7.4985750000 0.9998157000 0.0939828069 0.0999828069 3.7990614000 9.99991785000 0.288439785 0.6748869785 62,982.0259095500 0.1025157887 3.0447647400 0.1011913529 2.54062526 0.000000000000000 account of the other activity asserted. 0.000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 22 of 72

		Asserted Claims		Modified	Claim
Claim					
Number Name 64785 Name on file	Debtor FTX Trading Ltd.	Tickers BTC	Ticker Quantity 0.000051231000000 FTX	Debtor Trading Ltd	Ticker Quantity 0.00005123100000
04763 Name on me	FIX Hading Etd.	ETH	0.000766321867600	Trading Etd.	0.00076632186760
		FTT	150.895837000000000		150.89583700000000
		USD USDT	303,962.733034233970000 0.748676801946570		303,962.73303423397000 0.74867680194657
		WBTC	0.907855820000000		0.90785582000000
		Other Activity Asserted: no - no			0.00000000000000
Accordingly, the Debtors seek to modify the	asserted claim to match their boo			·	•
23727 Name on file	FTX Trading Ltd.	AVAX BAND	60.401340864000000 FTX 221.051806038000000	Trading Ltd.	60.40134086400000 221.05180603800000
		BTC	0.00000005275360		0.0000000527536
		EUR	0.00000007172114		0.0000000717211
		FTT	0.153088418769216		0.15308841876921
		LRC	797.00000000000000		797.00000000000000
		MANA MATIC	862.00000000000000 417.953348100000000		862.000000000000000000000000000000000000
		NEAR	373.2000000000000		373.2000000000000
		RUNE	0.0000001907514		0.0000000190751
		SOL	98.725351105602140		98.72535110560214
		SRM	440.00000000000000		440.000000000000000
		USD USDT	0.000681584576113 135.226352407342630		0.00068158457611 135.22635240734263
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books ar	d records. Based on this review the Debtor s	bmits that no liability exists on account	
Accordingly, the Debtors seek to modify the 40790 Name on file			0.00000005203820 FTX		0.0000000520382
name on me		LUNA2	0.000356645241100		0.00035664524110
		LUNA2_LOCKED	0.000832172229300		0.00083217222930
		LUNC	0.00000001674990		0.0000000167499
		SPY	0.00000003914450		0.000000039144
		USD USDT	4.844830455254389 0.00000000528578		4.8448304552543 0.000000005285
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books ar	d records. Based on this review, the Debtor su	bmits that no liability exists on account	of the other activity asserted.
Accordingly, the Debtors seek to modify the					
18623 Name on file	FTX Trading Ltd.	AKRO ALPHA	16.0000000000000 FTX 1.000000000000000	Trading Ltd.	16.000000000000000000000000000000000000
		ATLAS	16,052.86742734000000		16,052.8674273400000
		ATOM	7.257617680000000		7.25761768000000
		BAO	46.000000000000000		46.000000000000000
		BTC	0.277229330000000		0.27722933000000
		DENT	15.00000000000000		15.00000000000000
		ETHW FTT	3.422576510000000 16.270922690000000		3.42257651000000 16.27092269000000
		HNT	4.021923430000000		4.0219234300000
		HOLY	2.138180000000000		2.13818000000000
		HXRO	1.000000000000000		1.0000000000000000000000000000000000000
		KIN	47.00000000000000		47.0000000000000
		MATH MATIC	1.00000000000000 157.332346000000000		1.000000000000000000000000000000000000
		NFT (295640718791827204/FTX AU -	137.33234000000000		137.3323400000000
		WE ARE HERE! #27775)			1.0000000000000000000000000000000000000
		NFT (325483517332872339/FTX EU -			
		WE ARE HERE! #237948)			1.0000000000000000000000000000000000000
		NFT (499700766768817688/FTX EU -			4 0000000000000
		WE ARE HERE! #278952) RSR	7.00000000000000		1.000000000000000000000000000000000000
		SAND	597.23574486000000		597.2357448600000
		SOL	4.244428000000000		4.24442800000000
		SPELL	78,434.251482910000000		78,434.25148291000000
		TRU	1.00000000000000		1.0000000000000000000000000000000000000
		TRX	13.011865480000000		13.0118654800000
		UBXT USD	11.00000000000000 398.700845405548700		11.00000000000000000000000000000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		ny related accompanying materials and their books ar	d records. Based on this review, the Debtor su	bmits that no liability exists on account	of the other activity asserted.
Accordingly, the Debtors seek to modify the 37070 Name on file	asserted claim to match their boo FTX Trading Ltd.	ks and records. ADABULL	4.799088000000000 FTX	Trading Ltd.	4.79908800000000
on me		ASDBEAR	9,525.000000000000000		9,525.000000000000000
		ASDBULL	60,000.00000000000000		60,000.000000000000000
		ATOMBEAR	9,998,100.00000000000000		9,998,100.00000000000000
		ATOMBULL	110,000.000000000000000		110,000.0000000000000000000000000000000
		BALBEAR BALBULL	40,000.00000000000000 16,108.079100000000000		40,000.00000000000000000000000000000000
		BCHBEAR	11,000.00000000000000		11,000.00000000000000
		BCHBULL	99,988.60000000000000		99,988.6000000000000
			8,998.86000000000000		8,998.8600000000000
		BEAR			
		BNBBEAR	179,965,800.000000000000000		
		BNBBEAR BSVBEAR	100,000.000000000000000		100,000.0000000000000
		BNBBEAR BSVBEAR COMPBEAR	100,000.000000000000000 500,000.0000000000		100,000.0000000000000 500,000.00000000000
		BNBBEAR BSVBEAR	100,000.000000000000000		100,000.00000000000000 500,000.0000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL	100,000.00000000000000 500,000.0000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL EOSBULL ETCBEAR	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL ECSBULL ETGBEAR ETCBULL	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL EOSBULL ETCBEAR ETCBULL GRTBULL	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL EOSBULL ETCBEAR ETCBULL GRTBULL KNCBULL	100,000.0000000000000000000000000000000		100,000,000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL EOSBULL ETCBEAR ETCBULL GRTBULL	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL ETCBEAR ETCBULL GRTBULL KNCBULL LINKBULL LINKBULL	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL ETGBEAR ETGBULL GRTBULL KNCBULL LINKBULL LINKBULL MATICBEAR2021 MATICBEAR	100,000.0000000000000000000000000000000		100,000.0000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL ECSBULL ETCBEAR ETCBULL GRTBULL KNCBULL LINKBULL LINKBULL MATICBEAR2021 MATICBEAR OKBBEAR OKBBEAR	100,000.0000000000000000000000000000000		100,000,000000000000000000000000000000
		BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL ETGBEAR ETGBULL GRTBULL KNCBULL LINKBULL LINKBULL MATICBEAR2021 MATICBEAR	100,000.0000000000000000000000000000000		179,965,800.0000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 23 of 72

aim					
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SUSHIBULL SXPBEAR	1,040,718.80000000000000 50,000,000.000000000000000	1,040,718.800000000 50,000,000.000000000
			THETABEAR	99,000,000.0000000000000	99,000,000.000000000
			THETABULL	999.81000000000000	999.810000000
			TOMOBULL TRX	7,050,094.07200000000000 0.0000800000000	7,050,094.072000000 0.00008000
			TRXBEAR	10,000,000.00000000000000	10,000,000.000000000
			UNISWAPBEAR	33.00000000000000	33.000000000
			USD	0.024263845969218	0.024263849
			USDT VETBULL	0.00000016053400 6,049.62000000000000	0.000000016 6,049.620000000
			XLMBULL	220.69722600000000	220.697226000
			XRPBEAR	13,000,000.00000000000000	13,000,000.000000000
			XRPBULL XTZBEAR	61,858.60000000000000 1,000,000.00000000000000	61,858.60000000 1,000,000.000000000
			XTZBULL	3.00000000000000	3.000000000
			ZECBEAR	2.00000000000000	2.000000000
			Other Activity Asserted: None - None		0.000000000
				nd records. Based on this review, the Debtor subm	its that no liability exists on account of the other activity asserted.
dingly, the De Name o		erted claim to match their book TX Trading Ltd.	ks and records. AMPL	0.00000000135404 FTX Tra	ading Ltd. 0.00000000
Name 0	on me ri	IX Irading Ltd.	AUDIO	32.0000000000000	32.000000000
			BAO	0.00000003610240	0.000000003
			FTT	2.20000000000000	2.200000000
			KIN	0.00000000098516	0.000000000
			KSHIB LINA	3,510.00000000000000 2,370.00000000000000	3,510.000000000 2,370.000000000
			MANA	16.00000000000000	16.000000000
			RAY	27.384670511701700	27.384670511
			SHIB	5,600,000.00000010000000	5,600,000.000000010
			SOL SRM	0.017046024907097 26.000000000000000	0.017046024 26.000000000
			USD	4.787418822873196	4.78741882
			Other Activity Asserted: None - None		0.00000000
n: The Debto	ors have conducted a review of	of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debtor subm	its that no liability exists on account of the other activity asserted.
lingly, the De Name o		erted claim to match their book TX Trading Ltd.	FTT	6.29910000000000 FTX Tra	
			LUNA2	0.000123513401700	0.000123513
			LUNA2_LOCKED	0.000288197937300	0.000288197
			LUNC SLND	26.895303260000000 121.99460000000000	26.895303260 121.994600000
			USD	0.568988616080000	0.568988616
			Other Activity Asserted: none - none		0.000000000
n: The Debto	ors have conducted a review of	of the filed proof of claim and a		nd records. Based on this review, the Debtor subm	0.000000000 its that no liability exists on account of the other activity asserted.
dingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books a		its that no liability exists on account of the other activity asserted.
	ebtors seek to modify the asse		ny related accompanying materials and their books at ks and records. ASD ASD-PERP	0.000000004100834 FTX Tra -0.00000000057298	its that no liability exists on account of the other activity asserted. ading Ltd. 0.00000000 -0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB	0.00000004100834 FTX Tra -0.00000000057298 0.00000006195884	its that no liability exists on account of the other activity asserted. onumber of the other activity asserted. onumber of the other activity asserted. onumber of the other activity asserted.
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP	0.000000004100834 FTX Tra -0.00000000057298 0.00000006195884 0.00000008056000	its that no liability exists on account of the other activity asserted. ding Ltd. 0.000000000.000000000 0.00000000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC	0.00000004100834 FTX Tra -0.00000000057298 0.00000006195884	its that no liability exists on account of the other activity asserted. onumber of the other activity asserted. onumber of the other activity asserted. onumber of the other activity asserted.
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH	0.00000004100834 FTX Tra -0.00000000057298 0.00000006195884 0.000000001428511 -0.0000000005456 0.000000008694425	its that no liability exists on account of the other activity asserted. Iding Ltd. 0.00000000- 0.000000000 0.000000000 0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP	0.00000004100834 FTX Tra -0.00000000057298 0.00000006195884 0.000000006128511 -0.0000000005456 0.000000008694425 0.0000000000013	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000- 0.000000000 0.000000000 0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM	0.00000004100834 FTX Tra 0.00000000057298 0.00000006195884 0.0000000001428511 -0.0000000005456 0.0000000005456 0.0000000000113 0.000000002937858	its that no liability exists on account of the other activity asserted. oding Ltd. 0.00000000 0.000000000 0.000000000 0.000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books as ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT	0.00000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000008056000 0.00000000128511 -0.00000000008545 0.0000000000113 0.000000000113 0.00000002937858 2,882 822591280005300	its that no liability exists on account of the other activity asserted. Iding Ltd. 0.00000000- 0.000000000 0.000000000 0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006128511 -0.0000000005456 0.0000000008694425 0.0000000000013 0.00000000037858 2,882,822591280005300 -0.00000000000113	its that no liability exists on account of the other activity asserted. ading Ltd. 0.00000000- 0.000000000 0.000000000- 0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTTM FTTT-PERP	0.00000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000008056000 0.00000000128511 -0.00000000008545 0.0000000000113 0.000000000113 0.00000002937858 2,882 822591280005300	its that no liability exists on account of the other activity asserted. oding Ltd. 0.00000000 0.000000000 0.000000000 0.000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP HT	0.000000004100834 FTX Tra -0.00000000057298 0.00000006195884 0.000000006195881 1-0.0000000005456 0.0000000005456 0.0000000000013 0.0000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. oliding Ltd. 0.00000000 -0.000000000 0.000000000 0.00000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books as ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2	0.00000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000000148811 -0.00000000005456 0.00000000000113 0.000000000013 2,126.227565016670300 0.0000000000227 -0.0000000000007 0.005214808743000	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000 0.00000000 0.00000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000000565000 0.00000000005456 0.0000000000085511 -0.00000000000113 0.00000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000 0.00000000 0.00000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books as ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2	0.00000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000000148811 -0.00000000005456 0.00000000000113 0.000000000013 2,126.227565016670300 0.0000000000227 -0.0000000000007 0.005214808743000	its that no liability exists on account of the other activity asserted. Iding Ltd. 0.00000000 0.00000000 0.00000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000000565000 0.00000000005456 0.0000000000085511 -0.00000000000113 0.00000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. 0.00000000 0.000000000 0.000000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (371544928663467150/FTX EU-NT (371544928667150/FTX EU-NT (371544928667150/FTX EU-NT (371544928667150/FTX EU-NT (371544928667150/FTX EU-NT (371544928667150/FTX EU-NT (37154492867150/FTX EU-NT (37154492867150/FTX EU-NT (37154492867150/FTX EU-NT (37154492807150/FTX EU-NT (3715440710/F	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000000565000 0.00000000005456 0.0000000000085511 -0.00000000000113 0.00000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000 0.00000000 0.00000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #180457) NFT (476632365796003645/FTX EU -	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000000565000 0.00000000005456 0.0000000000085511 -0.00000000000113 0.00000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. -0.0000000 -0.00000000 0.00000000 -0.00000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (371544928653467150/FTX EU-WE ARE HERE! #18057) NFT (476632365796003645/FTX EU-WE ARE HERE! #180457) NFT (476632365796003645/FTX EU-WE ARE HERE! #180457)	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000006856000 0.0000000005456 0.000000000001428511 -0.00000000000113 0.0000000000113 2.126.227565016670300 0.000000000000027 -0.00000000000007 0.005214808743000 0.012167887070000 0.000000000004534765	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000 0.00000000 0.00000000 0.000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (37154492866346715V EU - WE ARE HERE! #180557) NFT (476632365796003645/FTX EU - WE ARE HERE! #180457) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000001428511 -0.0000000005456 0.0000000005456 0.0000000000013 0.0000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (371544928653467150/FTX EU-WE ARE HERE! #18057) NFT (476632365796003645/FTX EU-WE ARE HERE! #180457) NFT (476632365796003645/FTX EU-WE ARE HERE! #180457)	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.000000006195884 0.000000006856000 0.0000000005456 0.000000000001428511 -0.00000000000113 0.0000000000113 2.126.227565016670300 0.000000000000027 -0.00000000000007 0.005214808743000 0.012167887070000 0.000000000004534765	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU-WE ARE HERE! #180507) NFT (476632365796003645/FTX EU-WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.00000000195881 1-0.000000001428511 -0.0000000005456 0.0000000009425 0.000000000013 0.000000000013 2,126.227565016670300 0.0000000000007 0.005214808743000 0.012167887070000 0.012167887070000 0.012167887070000 0.000000000004534765	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (37052365796003645/FTX EU-WE ARE HERE! #180505) NFT (370642411941923471/NFT) NFT (3706424119419419419419419419419419419419419419	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.0000000008056000 0.00000000128511 -0.000000000013 0.000000000113 0.00000000013 2,126.227565016670300 0.00000000000013 2,126.227565016670300 0.00000000000000000000000000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP SOL SOL-PERP SCM	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.00000000856000 0.00000000855600 0.0000000008556 0.0000000008594425 0.0000000000113 0.000000000113 2.126.227565016670300 0.00000000000007 0.005214808743000 0.012167887070000 0.012167887070000 0.0000000000000113 0.000000000000013 0.0000000000	its that no liability exists on account of the other activity asserted.
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (37052365796003645/FTX EU-WE ARE HERE! #180505) NFT (370642411941923471/NFT) NFT (3706424119419419419419419419419419419419419419	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.0000000008056000 0.00000000128511 -0.000000000013 0.000000000113 0.00000000013 2,126.227565016670300 0.00000000000013 2,126.227565016670300 0.00000000000000000000000000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
ingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU-WE ARE HERE! #180575) NFT (476632365796003645/FTX EU-WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM SRM_LOCKED	0.000000004100834 FTX Tra -0.00000000057298 0.00000000195884 0.00000000195884 0.000000001428511 -0.0000000005456 0.0000000005456 0.000000000013 0.000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
lingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU- WE ARE HERE! #180505) NFT (370424211941923471/NFT) NFT (371544928653467150/FTX EU- WE ARE HERE! #180457) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM SRM_LOCKED TRX	0.000000004100834 FTX Tra -0.00000000057298 0.00000000057298 0.0000000005856000 0.00000000128511 -0.00000000005456 0.0000000005456 0.000000000013 0.000000000013 2,126.227565016670300 0.00000000000013 2,126.227565016670300 0.00000000000000727 -0.00000000000000000000000000000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
dingly, the De	ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM SRM_LOCKED TRX USD	0.0000000013584 -0.0000000057298 0.00000000195884 0.00000000195884 0.00000000195881 -0.000000001428511 -0.0000000005456 0.0000000005456 0.0000000000013 0.000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. ading Ltd. 0.00000000 -0.00000000 0.00000000 0.00000000
Name o	ebtors seek to modify the asse on file FT	erted claim to match their book	ny related accompanying materials and their books arks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU-WE ARE HERE! #180457) NFT (3704P1923875975863/FTX EU-WE ARE HERE! #180457) OKB OKB-PERP RON-PERP SOL USD-PERP SRM SRM_LOCKED TRX USD USDT WBTC Other Activity Asserted: None - None	0.000000004100834 FTX Tra -0.00000000057298 0.000000006195884 0.0000000008656000 0.00000000128511 -0.00000000008555 0.000000000013 0.00000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records.	0.000000004100834 FTX Tra -0.00000000057298 0.00000000057298 0.0000000005856000 0.00000000128511 -0.00000000005456 0.0000000005456 0.000000000131 0.0000000000131 2,126.227565016670300 0.00000000000000000000000000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
Name o	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD ASD-PERP BNB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records. BNB	0.00000000410834 FTX Tra -0.000000006195884 0.000000006195884 0.000000008656000 0.00000000855511 -0.00000000085551 0.00000000005455 0.00000000000128511 0.000000000013 0.0000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. 1. 0.00000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 2.882.82259128 1. 0.000000000 2.126.227555011 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.000000000 1. 0.0000000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP ICP-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928663467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records.	0.000000004100834 FTX Tra -0.00000000057298 0.00000000057298 0.0000000005856000 0.00000000128511 -0.00000000005456 0.0000000005456 0.000000000131 0.0000000000131 2,126.227565016670300 0.00000000000000000000000000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #18057) NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records. BNB BTC	0.00000000410834 FTX Tra -0.000000004195884 0.000000006195884 0.000000006195884 0.000000006195881 -0.0000000005456 0.0000000008694425 0.000000000013 0.000000000013 2,126.227565016670300 0.0000000000007 0.00000000000007 0.005214808743000 0.012167887070000 0.012167887070000 0.00000000000013 0.0000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU-WE ARE HERE! #180507) NFT (476632365796003645/FTX EU-WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records. BNB BTC DOT EUR FTT	0.00000000410834 FTX Tra -0.000000006195884 0.000000006195884 0.000000006195881 -0.0000000065600 0.000000005456 0.0000000005456 0.000000000013 0.000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (370442411941923471/NFT) NFT (370482411941923471/NFT) NFT (3704824119419419419419419419419419419419419419	0.00000000195884 -0.00000000057298 0.00000000057298 0.00000000057298 0.0000000005856000 0.00000000128511 -0.00000000005455 0.0000000000113 0.000000000113 0.0000000000	its that no liability exists on account of the other activity asserted. ding Ltd. 0.00000000 0.000000000 0.000000000 0.000000
n: The Debto	ors have conducted a review of ebtors seek to modify the asse	erted claim to match their book IX Trading Ltd. If the filed proof of claim and al erted claim to match their book	ny related accompanying materials and their books at ks and records. ASD ASD ASD-PERP BMB BTC DAI EDEN-PERP ETH FLOW-PERP FTM FTT FTT-PERP HT HT-PERP LUNA2_LOCKED MATIC NFT (356155392975975863/FTX EU-WE ARE HERE! #180505) NFT (370442411941923471/NFT) NFT (371544928653467150/FTX EU-WE ARE HERE! #180507) NFT (476632365796003645/FTX EU-WE ARE HERE! #173187) OKB OKB-PERP RON-PERP SOL SOL-PERP SRM USD USDT WBTC Other Activity Asserted: None - None ny related accompanying materials and their books at ks and records. BNB BTC DOT EUR FTT	0.00000000410834 FTX Tra -0.000000006195884 0.000000006195884 0.000000006195881 -0.0000000065600 0.000000005456 0.0000000005456 0.000000000013 0.000000000013 0.0000000000	its that no liability exists on account of the other activity asserted. -0.00000000 -0.000000000 -0.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 24 of 72

		Asserted Claims		Moc	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3106 Name on file	FTX Trading Ltd.	BNB USDT	0.989536630000000 481.450227931000000	FTX Trading Ltd.	0.989536630000000 481.450227931000000
		Other Activity Asserted: None - None	401.430227331000000		0.0000000000000000000000000000000000000
eason: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their book	s and records. Rased on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted
	lify the asserted claim to match their bo				Jount of the other activity asserted.
19457 Name on file	FTX Trading Ltd.	ATLAS	413,504.356750000000000	FTX Trading Ltd.	413,504.356750000000000
		BNB USD	0.001037690000000 0.496155515593676		0.00103769000000 0.496155515593676
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their book	s and records. Rased on this review, the Debt	or submits that no liability exists on acc	
Accordingly, the Debtors seek to mod	lify the asserted claim to match their bo	oks and records.			·
14271 Name on file	FTX Trading Ltd.	1INCH-PERP AVAX	6.00000000000000 55.888820000000000	FTX Trading Ltd.	6.00000000000000 55.88882000000000
		CRV	460.907800000000000		460.907800000000000
		DYDX	435.612860000000000		435.612860000000000
		ETH ETHW	0.99966680000000 0.99966680000000		0.9996680000000
		FTT	0.002090791440000		0.99966680000000 0.00209079144000
		MATIC	1,149.770000000000000		1,149.770000000000000
		SOL	25.767870290000000		25.767870290000000
		USD	10,270.345960762133000		10,270.345960762133000
		USDT XRP	0.00000007443765 0.385800000000000		0.00000007443765 0.385800000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their book	s and records. Based on this review, the Dobt	or submits that no liability exists on acc	count of the other activity asserted
Accordingly, the Debtors seek to mod	lify the asserted claim to match their bo	oks and records.			
59843* Name on file	FTX Trading Ltd.	AXS BTC	0.038394400000000 0.006271638821307	FTX Trading Ltd.	0.03839440000000 0.006271638821307
		CAKE-PERP	0.000000000001091		0.0000000000001091
		ETH	0.00000007621812		0.00000007621812
		ETH-PERP	-0.000000000000071		-0.000000000000071
		LOOKS	0.930270580000000		0.930270580000000
		MBS TRX	0.841350000000000 0.000781000000000		0.84135000000000 0.00078100000000
		USD	611.168204852225900		611.168204852225900
		USDT	22,008.004070516345000		22,008.004070516345000
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their book	s and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
	lify the asserted claim to match their boo	oks and records. AKRO	1.000000000000000	FTV Too die o Led	1.0000000000000000000000000000000000000
21943 Name on file	FTX Trading Ltd.	AVAX	0.0000000000000000000000000000000000000	FIX Irading Ltd.	0.000000007819122
		BAO	2.000000000000000		2.0000000000000000
		BNB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		BTC BTC-PERP	0.038789561636470 0.0000000000000000		0.038789561636470 0.0000000000000000000000000000000000
		DENT	2.00000000000000		2.000000000000000
		ETH	0.080668220000000		0.080668220000000
		ETH-PERP	0.000000000000000		0.000000000000000
		EUR	1,303.317866467475800		1,303.317866467475800
		FTT KIN	159.019428046943500 7.0000000000000000		159.019428046943500 7.0000000000000000
		SOL-PERP	0.00000000000000		0.00000000000000
		SUSHI	0.00000000671312		0.00000000671312
		USD	0.00000020702900		0.00000020702900
		USDT XRP	0.000235959291027 0.00000004143048		0.000235959291027 0.00000004143048
		Other Astivity Asserted None None			0.0000000000000000000000000000000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	a review of the filed proof of claim and lify the asserted claim to match their boo	any related accompanying materials and their book: oks and records.	s and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
11134 Name on file	FTX Trading Ltd.	ATLAS	0.00000002535170	FTX Trading Ltd.	0.00000002535170
		AVAX	0.00000009743602		0.00000009743602
		CREAM ETH	0.00000007264384 0.00000001817900		0.00000007264384 0.00000001817900
		FTT	10.015233313156001		10.015233313156003
		IMX	0.00000002260000		0.0000000226000
		MATIC	0.00000010000000		0.0000001000000
		POLIS	0.090128200520602		0.09012820052060
		POLIS-PERP	-0.00000000000042		-0.00000000000004
		RAY SHIB	155.208723252100000 0.00000002373634		155.20872325210000 0.0000000237363
		SOL	20.135755895039676		20.13575589503967
		SRM	101.094054837600000		101.09405483760000
		SRM_LOCKED	0.331438020000000		0.331438020000000
		USD USDT	0.134128005380276 0.000000002648976		0.13412800538027 0.00000000264897
		Other Activity Asserted: None - None			0.000000000000000
	a review of the filed proof of claim and lify the asserted claim to match their boo	any related accompanying materials and their book oks and records.			count of the other activity asserted.
47542 Name on file	FTX Trading Ltd.	AVAX-PERP	-0.00000000000056	FTX Trading Ltd.	-0.00000000000000
		BNB	0.008308497723480		0.00830849772348
		ETH	0.000235700000000		0.000235700000000
		ETHW	0.000235700000000		0.00023570000000
		FTM FTT	0.100873170000000 25.419424859084724		0.100873170000000 25.419424859084724
		LUNA2	25.419424859084724 0.000022961890500		25.41942485908472 0.00002296189050
		LUNA2_LOCKED	0.000022961890300		0.00002296189050
		LUNC	5.000000000000000		5.00000000000000
		NFT (301088010675048099/THE HILL			
		BY FTX #2311)			1.0000000000000000000000000000000000000
		NFT (338728952855280091/FTX EU - WE ARE HERE! #157373)			1.0000000000000000000000000000000000000
		,			

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 25 of 72

		Asserted Claims		Mod	dified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (349543463462049836/FTX CRYPTO CUP 2022 KEY #1483)			1.00000000000000
		NFT			1.000000000000
		(352671035425511869/NETHERLANDS TICKET STUB #1763)			1.0000000000000000000000000000000000000
		NFT (387323318186732045/JAPAN			
		TICKET STUB #1494) NFT (411698565188941035/BELGIUM			1.0000000000000000000000000000000000000
		TICKET STUB #1033)			1.0000000000000000
		NFT (429830868639802204/MEXICO TICKET STUB #1067)			1.0000000000000000000000000000000000000
		NFT (448894190462907058/FTX EU -			
		WE ARE HERE! #157310) NFT (460698065791538727/HUNGARY			1.0000000000000000000000000000000000000
		TICKET STUB #1312)			1.0000000000000000000000000000000000000
		NFT (473368735217259433/BAKU TICKET STUB #1227)			1.0000000000000000000000000000000000000
		NFT (572792193301265091/FTX EU - WE ARE HERE! #157469)			1.00000000000000
		SOL	0.009620000000000		0.0096200000000
		TRX USD	0.000872000000000 8,641.281501380387000		0.00087200000000 8,641.2815013803870
			-,		
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on acc	count of the other activity asserted.
ccordingly, the Debtors seek to mo 3155 Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	AGLD	10.000000000000000000000000000000000000	FTX Trading Ltd.	10.000000000000000000000000000000000000
		BTC DYDX	10.000000000000000		0.12046717665416 10.0000000000000000
		ENS	5.00000000000000		5.00000000000000
		ETH ETHW	0.446000000000000		0.44666490126000 0.4460000000000000
		OMG	10.000000000000000		10.000000000000000000000000000000000000
		SOL USD	0.35000000000000 0.823501068905250		0.35000000000000 0.8235010689052
		USDT	0.00000007161313		0.0000000716131
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		any related accompanying materials and their books an liability exists on account of the other activity asserted.			
1347 Name on file	FTX Trading Ltd.	ATLAS	254.079465242104000	FTX Trading Ltd.	254.0794652421040
		AVAX-PERP USD	0.00000000000000 0.007043696277935		0.00000000000000 0.0070436962779
		USDT	0.00000004441485		0.0000000444148
		Other Activity Asserted: None - None			0.00000000000000
eason: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on acc	count of the other activity asserted.
	dify the asserted claim to match their bo		0.00000009654572		0.0000000965457
oos ivanie on nie	FIX Hading Etc.	USD	90,906.127333722660000	FIX Hading Etd.	90,906.12733372266000
		USDT	0.00000012616216		0.0000001261621
		Other Activity Asserted: \$90,906 - None			0.0000000000000000000000000000000000000
	d a review of the filed proof of claim and dify the asserted claim to match their bo	any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on acc	count of the other activity asserted.
2314 Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.0000000000000000000000000000000000000
		BTT FTT	10.000000000000000 10.562778990000000		10.00000000000000000000000000000000000
		GMT	0.592817000000000		0.59281700000000
		HT KIN	0.30000000000000 3.000000000000000		0.3000000000000 3.00000000000000
		NFT (315540002072738648/THE HILL			
		BY FTX #2022) SOL	0.010000000000000		1.00000000000000 0.01000000000000
		TRX	346.937258000000000		346.93725800000000
		UBXT USD	1.00000000000000 4,962.950144015455000		1.000000000000000000000000000000000000
		USDT	4,566.557011668259000		4,566.55701166825900
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on acc	count of the other activity asserted.
ccordingly, the Debtors seek to mo	dify the asserted claim to match their bo	oks and records.			·
1188 Name on file	FTX Trading Ltd.	APT AVAX-PERP	0.00000006139454 -0.00000000000454	FTX Trading Ltd.	0.0000000613945 -0.000000000000045
		ВСН	0.000231270000000		0.00023127000000
		BCH-0325 BTC	0.00000000000000 0.502710674510555		0.00000000000000 0.50271067451055
		BTC-0325	0.000000000000000		0.0000000000000000000000000000000000000
		BTC-0624 BTC-0930	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
		BTC-20210326	0.000000000000000		0.0000000000000000000000000000000000000
		BTC-20210625 BTC-20211231	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
		BTC-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
		COMP	0.000005880000000		0.00000588000000
		ETH ETH-0325	0.00000010000000 0.0000000000000003		0.0000001000000 0.00000000000000
		ETH-20211231	0.00000000000000		0.0000000000000000000000000000000000000
		FTT FTT-PERP	0.047174564406053 0.00000000000014		0.0471745644060 0.00000000000000
		MATIC	0.00000009223794		0.0000000092237
		SOL TRX	0.008248892571363 0.000001000000000		0.00824889257136 0.0000100000000
		USD	0.000133689909346		0.00013368990934
		USDT XRP	0.000136256367414 0.035935000000000		0.00013625636741 0.03593500000000
		Other Activity Asserted: None - No, I don't hav	e any		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 26 of 72

		Asserted Claims		Modified Claim	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		any related accompanying materials and their books and re-	cords. Based on this review, the Debtor	submits that no liability exists on account of the	other activity asserted.
268 Name on file	dify the asserted claim to match their boo FTX Trading Ltd.	ATOM	0.00000010000000 F	FTX Trading Ltd.	0.00000010000
		BNB	0.00000025184990		0.00000025184
		ETH	0.00000051324510		0.00000051324
		ETHW	0.00000002472428		0.00000002472
		FTT	25.00000000000000		25.000000000000
		GALA MATIC	0.00000007500000 2.195744280000000		0.00000007500 2.195744280000
		MNGO	2,359.54000000000000		2,359.540000000000
		NFT (291183929079230840/FTX EU -	2,555.5400000000000		2,333.34000000000
		WE ARE HERE! #96878)			1.000000000000
		NFT (316287436673897454/FTX EU -			
		WE ARE HERE! #97209)			1.0000000000000
		NFT (563733668471627933/FTX EU -			
		WE ARE HERE! #97059)			1.000000000000
		STETH	-0.00000000059314		-0.000000000059
		USD USDT	0.278642531910240 0.000004091367650		0.278642531910 0.000004091367
		0301	0.000004091307030		0.000004091307
		Other Activity Asserted: 0 - no			0.00000000000
		,			
	d a review of the filed proof of claim and a dify the asserted claim to match their boo	any related accompanying materials and their books and re-	cords. Based on this review, the Debtor	submits that no liability exists on account of the	other activity asserted.
98 Name on file	FTX Trading Ltd.	NFT (361301436060701763/FTX EU -		FTX Trading Ltd.	
	· ·	WE ARE HERE! #203810)		•	1.0000000000000
		NFT (493459367189321487/FTX EU -			
		WE ARE HERE! #204053)			1.000000000000
		NFT			
		(496244599035022280/NETHERLANDS			1 0000000000
		TICKET STUB #463)			1.000000000000
		NFT (530136933755321664/MONTREAL			
		TICKET STUB #759)			1.000000000000
		NFT (555079951082947949/FTX EU -			
		WE ARE HERE! #203890)			1.0000000000000
		NFT			
		(570357065673372566/SILVERSTONE			
		TICKET STUB #305)			1.000000000000
		NFT (573128326403374479/FTX			
		CRYPTO CUP 2022 KEY #21195)	0.00017100000000		1.000000000000
		TRX USD	0.000171000000000 3,005.786366920000000		0.000171000000 3,005.786366920000
		USDT	4,357.809662190000000		4,357.809662190000
		Other Activity Asserted: None - None			0.000000000000
ason: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books and re	cords. Based on this review, the Debtor	r submits that no liability exists on account of the	other activity asserted.
	dify the asserted claim to match their boo				
680 Name on file	FTX Trading Ltd.	RSR	1.00000000000000	TX Trading Ltd.	1.000000000000
		USD	0.00000007593710		0.00000007593
		USDT	1,016.285691220000000		1,016.285691220000
		Other Astinity Asserted None None			0.000000000000
		Other Activity Asserted: None - None			0.00000000000
		any related accompanying materials and their books and re	cords. Based on this review, the Debtor	r submits that no liability exists on account of the	other activity asserted.
ordingly, the Debtors seek to mo	dify the asserted claim to match their boo FTX Trading Ltd.	oks and records. APE	717.758224070000000 p	ETV Trading Ltd	717.758224070000
Name on me	TIX Trading Eta.	ATLAS	39.640150890000000	TX Trading Etd.	39.640150890000
		EDEN	955.199445470000000		955.199445470000
		ETHW	11.995670670000000		11.995670670000
		FTT	0.561650570000000		0.561650570000
		POLIS	377.290986050000000		377.290986050000
		USDT	0.357847520000000		
		Other Activity Asserted: None - None			0.357847520000
		Other Activity Asserted. None - None			
son: The Debtors have conducted	d a random of the filed week of claim and			r submits that no liability exists on account of the	
		any related accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that no hability exists on account of the	0.000000000000
	dify the asserted claim to match their boo				0.000000000000000000000000000000000000
		oks and records.	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO	1.000000000000000 p		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP	1.00000000000000 F 3.0000000000000 0.0009917000000 215.87802944000000 -0.0400000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830)	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695)	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #8595) NFT (550457072199662198/BAKU	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695)	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #8300) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283)	1.000000000000000000000000000000000000		0.00000000000 other activity asserted. 1.000000000000 3.0000000000 0.0009917000 215.87802944000 -0.04000000000 4.0000000000 1.00000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	DKS and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	Disks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #8300) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX UBXT	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	Disks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (S50457072199662198/BAKU TICKET STUB #2283) RSR TRX UBXT USD USDT	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	dify the asserted claim to match their boo	oks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX UBNT USD	1.000000000000000000000000000000000000		0.000000000000000000000000000000000000
41 Name on file	dify the asserted claim to match their boo FTX Trading Ltd.	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (S50457072199662198/BAKU TICKET STUB #2283) RSR TRX UBXT USD USDT Other Activity Asserted: None - None	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
son: The Debtors have conducted ordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (S50457072199662198/BAKU TICKET STUB #2283) RSR TRX UBXT USD USDT Other Activity Asserted: None - None	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
uson: The Debtors have conducted cordingly, the Debtors seek to more	dify the asserted claim to match their boo FTX Trading Ltd.	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX UBST USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and reoks and records. BNB NFT (292338039631707666/HUNGARY	1.000000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
ason: The Debtors have conducted cordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and reoks and records. BNB NFT (292338039631707666/HUNGARY TICKET STUB #988)	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have conducted cordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX UBST USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and reoks and records. BNB NFT (292338039631707666/HUNGARY	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
uson: The Debtors have conducted ordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and reoks and records. BNB NFT (292338039631707666/HUNGARY TICKET STUB #988) NFT (393135515880839320/FTX EU - WE ARE HERE! #77669) NFT (366600402448104358/BELGIUM	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
son: The Debtors have conducted profingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (55045707219962198/BAKU TICKET STUB #2283) RSR TRX UBXT USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and re sks and records. BNB RNF (292338039631707666/HUNGARY TICKET STUB #988) NFT (339135515880839320/FTX EU- WE ARE HERE! #77669) NFT (366600402448104358/BELGIUM TICKET STUB #1560)	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
son: The Debtors have conducted ordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and reoks and records. BNB NFT (292338039631707666/HUNGARY TICKET STUB #988) NFT (393135515880839320/FTX EU - WE ARE HERE! #77669) NFT (366600402448104358/BELGIUM	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have conducted cordingly, the Debtors seek to more	d a review of the filed proof of claim and diffy the asserted claim to match their box	aks and records. AKRO BAO BTC CHZ ETH-PERP FTT KIN MKR NFT (364296273396784951/AUSTIN TICKET STUB #830) NFT (373166306661636520/BELGIUM TICKET STUB #1695) NFT (550457072199662198/BAKU TICKET STUB #2283) RSR TRX UBXT USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and re aks and records. BNB NFT (292338039631707666/HUNGARY TICKET STUB #988) NFT (393135515880839320/FTX EU WE ARE HERE! #77669) NFT (366600402448104358/BELGIUM TICKET STUB #1560) NFT (390385278347740420/FRANCE	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 27 of 72

		Asserted Claims		Modified Claim
Claim				
Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		NFT (400414578258919570/NETHERLANDS		
		TICKET STUB #733)		1.0000000000000000000000000000000000000
		NFT (410968881234049163/FTX AU - WE ARE HERE! #3435)		1.0000000000000000000000000000000000000
		NFT (459746446040696934/FTX EU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #77544)		1.0000000000000000000000000000000000000
		NFT (464036738590831829/JAPAN TICKET STUB #1778)		1.0000000000000000000000000000000000000
		NFT (527949621927193656/THE HILL		
		BY FTX #2621) NFT (528405195609414870/FTX AU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #3428)		1.0000000000000000000000000000000000000
		NFT (531510676193724085/FTX EU -		
		WE ARE HERE! #77783) NFT (545394944344081091/MONZA		1.0000000000000000000000000000000000000
		TICKET STUB #714)		1.0000000000000000000000000000000000000
		NFT (546338951029729782/SINGAPORE		
		TICKET STUB #1080)		1.00000000000000
		NFT (557673028659150093/FTX CRYPTO CUP 2022 KEY #1277)		1.000000000000000
		NFT (565620141653996531/MEXICO		1.00000000000
		TICKET STUB #1295)	0.0004500000000	1.000000000000000
		TRX	0.000046000000000	0.00004600000000
		Other Activity Asserted: no - no		0.00000000000000
secon. The Dobters have conducte	ad a ravious of the filed proof of claim a	and any volated accompanying materials and their books are	d records. Deced on this review, the Debt	tor submite that no lightly, quiete an account of the other activity account
	ed a review of the filed proof of claim a odify the asserted claim to match their			tor submits that no liability exists on account of the other activity asserted.
Name on file	FTX Trading Ltd.	ATLAS	34,263.146000000000000 30,22395400000000	FTX Trading Ltd. 34,263.1460000000000 30,2239540000000
		ENS GALA	30.223954000000000 669.866000000000000	30.22395400000000 669.86600000000000
		KIN	1,009,798.00000000000000	1,009,798.0000000000000
		SHIB	5,098,980.000000000000000	5,098,980.00000000000000
		USD	0.420965570000000 0.00000002059502	0.4209655700000 0.0000000205950
		USDT	0.00000002059502	0.0000000205950
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
secon. The Debters have conducte	ad a ravious of the filed proof of claim a	and any volated accompanying materials and their books are	d records. Deced on this review, the Debt	tor submite that no lightlite, quiete an appoint of the other activity account
	odify the asserted claim to match their			tor submits that no liability exists on account of the other activity asserted.
141 Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	
		ATLAS	6,167.380056970000000 23.0000000000000000	6,167.38005697000000 23.0000000000000000
		BAO DENT	2.0000000000000000000000000000000000000	23.000000000000000000000000000000000000
		ETH	8.933242510000000	8.9332425100000
		FTT	30.694365270000000	30.69436527000000
		GENE	0.006160360000000	0.00616036000000
		KIN POLIS	20.00000000000000 44.637861870000000	20.00000000000000 44.6378618700000
		TRX	2.000047000000000	2.00004700000000
		UBXT	2.000000000000000	2.0000000000000
		USD	0.00000013451019	0.0000001345103
		USDT	35.238060939309510	35.23806093930951
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
oasan: The Dobters have conducte	ad a ravious of the filed proof of claim a	and any related accompanying materials and their books and	trocords. Based on this review the Debt	tor submits that no liability exists on account of the other activity asserted.
	odify the asserted claim to match their			
Name on file	FTX Trading Ltd.	APE	0.000250755930000	FTX Trading Ltd. 0.00025075593000
		BLT BNB	200.00000000000000 0.000302541746780	200.00000000000000 0.00030254174678
		BTC	0.000302341740780	0.00030234174078
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ENJ	300.000000000000000	300.00000000000000000000000000000000000
		ENS	21.000000000000000	21.000000000000000
		ETH ETH-PERP	0.001350029081168 -0.0000000000000001	0.00135002908116 -0.000000000000000
		ETHW	3.662401225329918	3.66240122532991
		FIDA	50.927800000000000	50.92780000000000
		FTT	150.191411500000000	150.1914115000000
		GRT HOOD	2.020062750000750	100.69318200000000
		HOOD IMX	2.029863750888768 120.00000000000000000	2.02986375088876 120.00000000000000000000000000000000000
		MNGO	1,000.000000000000000	1,000.000000000000000000000000000000000
		RAY		97.41077668395120
		REN	103.435040000000000	103.4350400000000
		SAND	100.0000000000000000	100.0000000000000000000000000000000000
		SHIB SOL	10,000,000.000000000000000 11.602104370000000	11.6021043700000
		SRM	132.900385010000000	132.9003850100000
		SRM_LOCKED	2.411649430000000	2.41164943000000
		SUSHI	51.590185044224100	51.59018504422410
		TONCOIN TRX	100.000000000000000	100.00000000000000 5,629.4730402194690
		USD	0.014218595243038	0.01421859524303
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
ason: The Debtors have conducte	ed a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debt	tor submits that the customer asserted cryptocurrency quantities and fiat which
es not match the quantities and I	holdings in such customer's accounts. I	No liability exists on account of the other activity asserted.	Accordingly, the Debtors seek to modify	the asserted claim to match their books and records.
307 Name on file	FTX Trading Ltd.	AKRO BAO	1.000000000000000	
		BAO DENT	5.00000000000000 3.000000000000000	5.000000000000000000000000000000000000
		FTT	16.901514700000000	16.9015147000000
		KIN	8.00000000000000	8.0000000000000000000000000000000000000
		NFT (289631189241170669/MEXICO		
		TICKET STUB #1590) NFT (344638421826102649/FTX AU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #1774)		1.0000000000000000000000000000000000000
		NFT (350485077431754288/FTX EU -		
		WE ARE HERE! #139804)		1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 28 of 72

			Asserted Claims		Me	odified Claim
Claim						
Number	Name	Debtor	Tickers NFT (419101920392798883/FTX EU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #139882) NFT (440949966533883802/AUSTIN			1.000000000000000
			TICKET STUB #962) NFT (444619815719075539/FTX EU -			1.000000000000000
			WE ARE HERE! #139581)			1.0000000000000000
			NFT (454275962110537537/FTX AU - WE ARE HERE! #25268)			1.000000000000000
			NFT (469263875932601673/NETHERLANDS			
			TICKET STUB #1443)			1.000000000000000
			NFT (470772001947081617/HUNGARY TICKET STUB #1217)			1.000000000000000
			NFT (487182485191906534/THE HILL BY FTX #4114)			1,00000000000000
			NFT (494996527303316374/FTX AU -			
			WE ARE HERE! #1772) NFT			1.0000000000000000
			(497078810469645724/SINGAPORE TICKET STUB #1929)			1.000000000000000
			NFT (519304369332558659/FTX			
			CRYPTO CUP 2022 KEY #3962) SOL	2.735914990000000		1.000000000000000 2.735914990000000
			TRX USD	3.000048000000000 206.198506712346020		3.000048000000000 206.198506712346020
			USDT	104.286281934706420		104.286281934706420
			Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
Reason: The Deh	ntors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Rased on this review, the Debt	or submits that no liability exists on a	requipt of the other activity asserted
Accordingly, the	Debtors seek to modify the	asserted claim to match their bool		2.624672600000000		2.624672600000000
48283 Name	e on file	FTX Trading Ltd.	SRM_LOCKED	21.773854810000000	FIX Trading Ltd.	21.773854810000000
			USDT	10,023.119271780000000		10,023.119271780000000
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on a	count of the other activity asserted.
	Debtors seek to modify the on file	asserted claim to match their bool FTX Trading Ltd.	ks and records.	0.000065070000000	FTX Trading Ltd.	0.000065070000000
			ETHW LINK	0.000065070000000 17.840160880000000		0.000065070000000 17.840160880000000
			Other Activity Asserted: Nothing - Nothing else	, I just want to get the PDF document		0.0000000000000000000000000000000000000
		w of the filed proof of claim and a asserted claim to match their bool	ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on a	count of the other activity asserted.
	e on file	FTX Trading Ltd.	BTC	0.024284360000000	FTX Trading Ltd.	0.024284360000000
			UBXT USD	1.0000000000000000 866.949259292787400		1.000000000000000 866.949259292787400
			USDT	0.00000007742377		0.00000007742377
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on a	count of the other activity asserted.
	Debtors seek to modify the on file	asserted claim to match their bool FTX Trading Ltd.	ks and records. FTT	409.786725050000000	FTX Trading Ltd.	409.786725050000000
			RAY SOL	36.063010710000000 10.032541750000000		36.063010710000000 10.032541750000000
			USDT	0.351070270030594		0.351070270030594
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Deh	ntors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Rased on this review, the Debt	or submits that no liability exists on a	requipt of the other activity asserted
Accordingly, the	Debtors seek to modify the	asserted claim to match their bool	ks and records.			
50391 Name	e on file	FTX Trading Ltd.	AKRO APE	30.00000000000000 16.841026313682190	FTX Trading Ltd.	30.000000000000000 16.841026313682190
			BAO BAT	118.0000000000000000 1.009640330000000		118.000000000000000 1.009640330000000
			BIT	0.001824600000000		0.001824600000000
			BOBA BTC	0.000104500000000 0.150816820000000		0.000104500000000 0.150816820000000
			COMP	0.000002400000000		0.000002400000000
			CRO DENT	0.001080950000000 25.00000000000000000		0.001080950000000 25.0000000000000000
			DYDX	0.003617310000000		0.003617310000000
			EDEN	0.069566690000000 1.180776856156627		0.069566690000000
			ETH ETHW	1.180280976156627		1.180776856156627 1.180280976156627
			FRONT	1.000000000000000		1.0000000000000000
			FTM FTT	0.025206260000000 1.669240750000000		0.025206260000000 1.669240750000000
			IMX	0.000275190000000		0.000275190000000
			KIN LINK	112.00000000000000 0.000837530000000		112.00000000000000 0.000837530000000
			LUNA2	0.000133517585800		0.000133517585800
			LUNA2_LOCKED LUNC	0.000311541033600 29.073735420000000		0.000311541033600 29.073735420000000
			MATIC	0.003846630000000		0.003846630000000
			RAY RSR	51.020161130000000		51.020161130000000
			RSR SAND	9.000000000000000 55.661209970000000		9.000000000000000 55.661209970000000
			SHIB	18,998,762.037503340000000		18,998,762.037503340000000
			SLP SOL	3.159944970000000 0.004480940000000		3.159944970000000 0.004480940000000
			SRM	0.006909680000000		0.006909680000000
			SUSHI TOMO	0.009530400000000 1.0000000000000000		0.009530400000000 1.0000000000000000
			TRX	20.953656760000000		20.953656760000000
			UBXT UNI	30.000000000000000 56.670077970000000		30.00000000000000 56.670077970000000
			USD	0.000013161889361		0.000013161889361
			USDT	9.115577568456729		9.115577568456729

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 29 of 72

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tuniber	- Nume	2000	Other Activity Asserted: None - None	Tioner Quantity	Desire.	0.0000000000000000000000000000000000000
			any related accompanying materials and their books and	records. Based on this review, the Debtor sub	mits that no liability exists on ac	count of the other activity asserted.
Accordingly, the I 68251 Name		serted claim to match their bo TX Trading Ltd.	oks and records. BNB	0.00000005304570 FTX T	Frading Ltd.	0.00000005304570
			BTC	0.00000003800510		0.00000003800510
			ETH ETHW	0.092583840291640 0.00000004027930		0.092583840291640 0.00000004027930
			FTM	0.7000000000000		0.70000000000000
			FTT	0.086814894835994		0.086814894835994
			NFT (296035690826988829/FTX CRYPTO CUP 2022 KEY #2068)			1.000000000000000
			NFT (342838286723183603/BELGIUM			1.0000000000000000000000000000000000000
			TICKET STUB #516)			1.000000000000000
			NFT (355641169013916884/SILVERSTONE			
			TICKET STUB #408)			1.000000000000000
			NFT (358820722435267948/MF1 X			
			ARTISTS #73) NFT (381362496134165785/THE HILL			1.000000000000000
			BY FTX #5681)			1.000000000000000
			NFT (383554003253975603/FTX EU -			
			WE ARE HERE! #193806) NFT (408218381162702146/FTX EU -			1.000000000000000
			WE ARE HERE! #193660)			1.000000000000000
			NFT (422027963472413962/FTX AU -			
			WE ARE HERE! #42728)			1.000000000000000
			NFT (429148911305153316/BAKU TICKET STUB #2487)			1.000000000000000
			NFT (431543700154719577/MONZA			
			TICKET STUB #1171)			1.000000000000000
			NFT (469301574979001441/NETHERLANDS			
			TICKET STUB #985)			1.000000000000000
			NFT (497625322199300745/JAPAN			
			TICKET STUB #1003) NFT (527518164216950231/MEXICO			1.000000000000000
			TICKET STUB #1948)			1.000000000000000
			NFT			
			(554077249314679914/SINGAPORE TICKET STUB #1742)			1.000000000000000
			NFT (563136170306949750/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #193596)			1.000000000000000
			NFT (573093151882362415/FTX AU - WE ARE HERE! #42792)			1.0000000000000000000000000000000000000
			NFT (574894960170923094/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #1758)			1.0000000000000000000000000000000000000
			SOL TRX	0.00000006263147 0.000009000000000		0.00000006263147 0.000090000000000
			USD	106.696069216744690		106.696069216744690
			USDT	305.363589064241070		305.363589064241070
			Other Activity Asserted: Zero - No			0.000000000000000
			outer reality reserved. Zero 110			5.555555555555555
			any related accompanying materials and their books and	I records. Based on this review, the Debtor sub	mits that no liability exists on ac	count of the other activity asserted.
20109 Name		serted claim to match their bo TX Trading Ltd.	APE-PERP	-0.0000000000014 FTX T	Frading Ltd.	-0.00000000000014
			BTC-PERP	0.00000000000000		0.000000000000000
			BYND	0.005450900000000		0.005450900000000
			CEL ETH	0.00000007506243 0.00000007318720		0.00000007506243 0.00000007318720
			ETH-PERP	0.00000000000000		0.000000000000000
			ETHW	0.00000007318720		0.00000007318720
			FTT LINK-PERP	25.524905397080847 0.0000000000014		25.524905397080847 0.000000000000014
			UNI-PERP	-0.00000000000001		-0.000000000000001
			USD	0.00000013110540		0.00000013110540
			Other Activity Asserted: None - None			0.0000000000000000
			Other Activity Asserted. None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and	records. Based on this review, the Debtor sub	mits that no liability exists on ac	count of the other activity asserted.
		serted claim to match their bo TX Trading Ltd.	oks and records. BNB	0.00000009310419 FTX T	Frading Ltd	0.00000009310419
ecoso indiile	on me	Traumg Ltu.	BTC-MOVE-0510	0.00000000000000	roung Ltu.	0.000000000000000
			BTC-MOVE-0515	0.00000000000000		0.0000000000000000
			BTC-MOVE-1029 BTC-MOVE-20211025	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211023 BTC-MOVE-20211126	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211219	0.00000000000000		0.000000000000000
			BTC-PERP	0.0000000000000		0.0000000000000
			EOS-PERP FTT	0.0000000001818 5,000.00000000000000		0.00000000001818 245.374497936842540
			FTT-PERP	-0.0000000000014		-0.00000000000014
			HT	0.00000000309398		0.00000000309398
			LUNA2 LUNA2_LOCKED	0.024170374800000 0.056397541190000		0.024170374800000 0.056397541190000
			LUNC	5,263.15000000000000		5,263.150000000000000
			USD	50.556461429902060		50.556461429902060
			USDT	0.080247618289046		0.080247618289046
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
		and an an an an				
		of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and	records. Based on this review, the Debtor sub	mits that no liability exists on ac	count of the other activity asserted.
		TX Trading Ltd.	AVAX	0.097945720000000 FTX T	rading Ltd.	0.097945720000000
Accordingly, the I		5	BTC	0.00000002750000	.	0.00000002750000
Accordingly, the I	on me		0011	220.958887800000000		220.958887800000000
Accordingly, the I	on me		CRV			
Accordingly, the I	on me		FTM	0.963140000000000		0.963140000000000
Accordingly, the I	on me					
Accordingly, the I	on me		FTM FTT IMX POLIS	0.96314000000000 15.79707267000000 66.58772562000000 0.067909000000000		0.96314000000000 15.79707267000000 66.58772562000000 0.067909000000000
Accordingly, the I	of the		FTM FTT IMX	0.96314000000000 15.79707267000000 66.58772562000000		0.96314000000000 15.79707267000000 66.587725620000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 30 of 72

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		Other A	ctivity Asserted: no - no			0.000000000000
son: The Debtors h	nave conducted a review of the filed pro			and records. Based on this review, the Debto	r submits that no liability exists on accor	
	ors seek to modify the asserted claim to			0.120690270000000		0.139689270000
75 Name on fil	le FTX Trading Ltd	ETH		0.139689270000000 1.029319870000000	FTX Trading Ltd.	1.029319870000
		ETHW		1.029121240000000		1.029121240000
		USD		23,943.911118930000000		23,943.911118930000
		Other A	ctivity Asserted: None - None			0.00000000000
	nave conducted a review of the filed pro ors seek to modify the asserted claim to		mpanying materials and their books	and records. Based on this review, the Debto	r submits that no liability exists on accor	unt of the other activity asserted.
63 Name on fil	· · · · · · · · · · · · · · · · · · ·	. ALICE		2.485452600000000	FTX Trading Ltd.	2.485452600000
		ATLAS AURY		1,749.381665210000000 1.060360920000000		1,749.381665210000 1.060360920000
		BIT		0.000239020000000		0.000239020000
		BLT		31.406715420000000		31.406715420000
		CRO		17.730159520000000		17.730159520000
		CRV		2.410605570000000		2.410605570000
		DOGE		3,007.71802404000000		3,007.718024040000
		ETH		0.037481100000000		0.037481100000
		ETHW FTM		0.037015644319445 10.832826370000000		0.037015644319 10.832826370000
		FTT		7.78667296000000		7.786672960000
		LINK		1.598378870000000		1.598378870000
		LOOKS		3.119287830000000		3.119287830000
		LRC		1.170835970000000		1.170835970000
		MANA MATIC		5.69999090000000 11.717310520000000		5.699990900000 11.717310520000
			9316424074543467/FTX EU -	11./1/310320000000		11./1/310320000
		,	HERE! #89973)			1.000000000000
		NFT (40	0825283720697069/FTX AU -			
			HERE! #31768) 1278178155574309/FTX AU -			1.000000000000
		WE ARE	HERE! #8112)			1.0000000000000
		WE ARE	4249263703901664/FTX AU - HERE! #31781)			1.000000000000
		WE ARE	9065471169941498/FTX EU - HERE! #218426)			1.0000000000000
			5718378329674944/FTX EU -			
		WE ARE POLIS	HERE! #218458)	9.381498710000000		1.000000000000 9.381498710000
		SAND		9.381498710000000		11.086399510000
		TRX		0.00001200000000		0.000012000000
		USD		6,096.654623180000000		6,096.654623180000
		Other A	ctivity Asserted: None - None			0.00000000000
			mpanying materials and their books	and records. Based on this review, the Debto	r submits that no liability exists on accor	unt of the other activity asserted.
cordingly, the Debto 72 Name on fil	ors seek to modify the asserted claim to le FTX Trading Lto				FTX Trading Ltd.	0.094420000000
		FTT				0.040800900000
		GENE				0.050137150000
		HNT				
						0.087990000000
		IMX				0.073333330000
		IMX IP3				0.073333330000 5.454700000000
		IMX IP3 NEXO				0.073333330000
		IMX IP3				0.073333330000 5.454700000000 0.427400000000
		IMX IP3 NEXO SOL SRM SRM_LC	OCKED			0.073333330000 5.45470000000 0.42740000000 0.00000010000
		IMX IP3 NEXO SOL SRM SRM_LC TRX	OCKED			0.07333330000 5.454700000000 0.42740000000 0.00000010000 0.725133350000 11.27486650000 0.280018000000
		IMX IP3 NEXO SOL SRM SRM_LC	DCKED	3,457.746846185117600		0.073333330000 5.454700000000 0.427400000000 0.00000010000 0.725133350000 11.27486655000 0.280018000000 3,457.746846185117
		IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT		3,457.746846185117600		0.073333330000 5.454700000000 0.427400000000 0.00000010000 11.274866650000 0.280018000000 3.457.746846185117 0.000000000709
son: The Debtors h	nave conducted a review of the filed pr	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT	ctivity Asserted: 3710 - None		r submits that the customer asserted cn	0.07333330000 5.45470000000 0.42740000000 0.00000010000 11.274866650000 0.280018000000 3.457.746846185117 0.000000000709
s not match the qu	uantities and holdings in such customer	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A	ctivity Asserted: 3710 - None mpanying materials and their books	and records. Based on this review, the Debto	e asserted claim to match their books a	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.72513350000 11.27486665000 0.280018000000 3.457.74684185117 0.000000000000 0.000000000000000 yptocurrency quantities and flat which and records.
es not match the qu	uantities and holdings in such customer	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accounts. No liability exists on	ctivity Asserted: 3710 - None mpanying materials and their books	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th	e asserted claim to match their books a	0.07333330000 5.45470000000 0.02740000000 0.00000010000 0.72513335000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the qu	uantities and holdings in such customer	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A of of claim and any related accos s accounts. No liability exists on MMGO USD USD	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte	and records. Based on this review, the Debto	e asserted claim to match their books a	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.72513350000 11.27486665000 0.280018000000 3.457746846185117 0.0000000000000000000000000000000000
es not match the qu 571 Name on fil	uantities and holdings in such customer le FTX Trading Ltc	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A poof of claim and any related accounts. No liability exists on USD Other A Other A	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	e asserted claim to match their books a FTX Trading Ltd.	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.72513335000 11.274866650000 0.280018000000 3.457.746846185117 0.00000000000000 0.00000000000000000
es not match the qu 571 Name on fil ason: The Debtors h cordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related acco is accounts. No liability exists on USD Other A por of claim and any related accounts. No liability exists on USD Other A por of claim and any related accounts. No liability exists on USD	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333330000 5.45470000000 0.02740000000 0.00000010000 0.72513335000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the qu 571 Name on fil ason: The Debtors h cordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd FTX Trading Ltd nave conducted a review of the filed pro ors seek to modify the asserted claim to	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A DOF of claim and any related acco s accounts. No liability exists on USD Other A DOF of claim and any related acco match their books and records. BIT	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.042740000000 0.02000010000 0.72513335000 11.274866650000 0.280018000000 3,457.746846185117 0.00000000000000 0.00000000000000000
es not match the qu in the part of the par	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accors accounts. No liability exists on USD USD Other A por of claim and any related accord accounts. No liability exists on USD Other A Dof of claim and any related accord and their books and records. BIT CRO	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.073333330000 5.45470000000 0.42740000000 0.00000010000 0.725133350000 11.274866650000 0.280018000000 3.457,748646185117 0.0000000000000 0.000000000000000 0.000000
es not match the qu in the part of the par	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A DOF of claim and any related acco s accounts. No liability exists on USD Other A DOF of claim and any related acco match their books and records. BIT	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.042740000000 0.02000010000 0.72513335000 11.274866650000 0.280018000000 3,457.746846185117 0.00000000000000 0.00000000000000000
es not match the qu i71 Name on fil ison: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accounts. No liability exists on USD Other A por of claim and any related accounts. No liability exists on USD Other A por of claim and any related accounts accounts and records. In their books and records. In their books and records. In CRO ENS	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.042740000000 0.00000010000 0.72513335000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the qu i71 Name on fil ison: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A of of claim and any related acco is accounts. No liability exists on Other A of of claim and any related acco match their books and records. BIT CRO ENS ETH ETHW FTT	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.042740000000 0.00000010000 0.72513335000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the qu in the part of the par	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related acco is accounts. No liability exists on USD USD Other A por of claim and any related acco is accounts. No liability exists on USD Other A por of claim and any related acco match their books and records. BIT ETHW FITT GRT	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.000000000000000 706.995089000000000 and records. Based on this review, the Debto 80.00000000000000 689.8661400000000 0.00012610000000 0.000012610768570 25.14786600000000 321.93882000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.725133350000 11.274866650000 0.280018000000 3.457746846185117 0.00000000000000 0.000000000000000 706.995089000000 0.0000000000000000000000000000
s not match the qu 71 Name on fil son: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accounts. No liability exists on Saccounts. No liability exists on USD Other A por of claim and any related accounts. No liability exists on Saccounts. No liabili	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.42740000000 0.000000100000 0.725133350000 11.274866650000 0.280018000000 3.457,746846185117 0.0000000000000000 706.995089000000 0.0000000000000000000000000000
s not match the qu 71 Name on fil son: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A Dof of claim and any related accord s accounts. No liability exists on USD Other A Dof of claim and any related accord match their books and records. I. BIT CRO ENS ETH ETHW FITT GRT SOL TRX	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.42740000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
s not match the qu 71 Name on fil son: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accounts. No liability exists on Saccounts. No liability exists on USD Other A por of claim and any related accounts. No liability exists on Saccounts. No liabili	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.42740000000 0.0270000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.00000000000000 70.000000000000000 706.995089000000 0.0000000000000000000000000000
s not match the qu 71 Name on fil son: The Debtors h ordingly, the Debto	uantities and holdings in such customer le FTX Trading Ltd Trading Ltd Trading Ltd Trading Ltd Trading Ltd	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related acco is accounts. No liability exists on USD Other A por of claim and any related acco match their books and records. I. MINGO USD Other A por of claim and any related acco match their books and records. ETH ETHW FITT GRT SOL TRX USD USDT	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity assert ctivity Asserted: None - NO	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.000000000000000 706.995089000000000 and records. Based on this review, the Debto 80.00000000000000 689.8661400000000 0.00012610000000 0.000012610768570 25.14786600000000 321.93882000000000 0.32953792000000 0.0000160000000000 -34.303141474741730	ne asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on acco	0.07333333000 5.45470000000 0.42740000000 0.027240000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the question of fill services on fill services of fill servic	uantities and holdings in such customer le FTX Trading Ltc have conducted a review of the filed pro- ors seek to modify the asserted claim to le FTX Trading Ltc	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A DOF of claim and any related acco is accounts. No liability exists on Other A DOF of claim and any related acco is accounts. No liability exists on In MINGO USD Other A DOF of claim and any related acco is match their books and records. I BIT CRO ENS ETH ETHW FITT GRT SOL TRX USD USDT Other A DOF of claim and any related acco	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.000000000000000 706.995089000000000 and records. Based on this review, the Debto 80.00000000000000 689.8661400000000 0.00012610000000 0.000012610768570 25.14786600000000 321.93882000000000 0.32953792000000 0.0000160000000000 -34.303141474741730	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on according Ltd.	0.07333333000 5.45470000000 0.42740000000 0.02740000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000000000000000000000
es not match the question of file asson: The Debtors have on f	uantities and holdings in such customer le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related acco is accounts. No liability exists on MNGO USD Other A por of claim and any related acco match their books and records. BIT GRO ENS ETH ETHW FITT GRT SOL TRX USD USDT Other A	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on accor FTX Trading Ltd.	0.07333333000 5.45470000000 0.42740000000 0.02740000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.0000000000000000 706.995089000000 0.0000000000000000000000000000
es not match the question of fill asson: The Debtors horodingly, the Debtors horodingly. The Debtors horodingly, the Debtors h	uantities and holdings in such customer le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related acco is accounts. No liability exists on MNGO USD Other A por of claim and any related acco match their books and records. BIT GRO ENS ETH ETHW FITT GRT SOL TRX USD USDT Other A	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify the 1,200.0000000000000000000000000000000000	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on accor FTX Trading Ltd.	0.07333333000 5.45470000000 0.42740000000 0.000000100000 0.725133350000 11.274866650000 0.280018000000 3.457,748646185117 0.0000000000000 0.00000000000000 706.995089000000 0.000000000000000 0.0000000000
es not match the question in the peter short match the questions. The Debtors hordingly, the Debtors have on fill seen in the peter short many the peter sho	uantities and holdings in such customer le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to le FTX Trading Ltc have conducted a review of the filed prors seek to modify the asserted claim to	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A por of claim and any related accor is accounts. No liability exists on I. MINGO USD Other A por of claim and any related accor is accounts. No liability exists on I. MINGO USD Other A por of claim and any related accor in match their books and records. I. BIT GRT SOL TRX USD USDT Other A por of of claim and any related accor in match their books and records. I. ATLAS USD	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on accor FTX Trading Ltd.	0.07333333000 5.45470000000 0.42740000000 0.02740000000 0.725133350000 11.274866650000 0.280018000000 3.457.746846185117 0.00000000000000000 706.995089000000 0.0000000000000000000000000000
son: The Debtors h ordingly, the Debtor Name on fil son: The Debtors h ordingly, the Debtor Name on fil son: The Debtors h ordingly, the Debtor Name on fil son: The Debtors h ordingly, the Debtor To Name on fil	nave conducted a review of the filed processes to modify the asserted claim to lee FTX Trading Ltc. Trading Ltc. Trading Ltc. FTX Trading Ltc. FTX Trading Ltc. Trading Ltc. Trading Ltc. Trading Ltc. Trading Ltc.	IMX IP3 NEXO SOL SRM SRM_LC TRX USD USDT Other A DOF of claim and any related accor is accounts. No liability exists on I. MINGO USD Other A DOF of claim and any related accor in match their books and records. I. BIT CRO ENS ETH ETHW FTT GRT SOL TRX USD USDT Other A DOF of claim and any related accor in match their books and records. I. SOL TRX USD USDT Other A DOF of claim and any related accor in match their books and records. I. ATLAS USD Other A	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books ctivity Asserted: None - None mpanying materials and their books ctivity Asserted: None - None	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on according Ltd. r submits that no liability exists on according Ltd.	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.07513335000 11.274866650000 0.280018000000 3.457,746846185117 0.0000000000000 706.995089000000 706.995089000000 706.995089000000 0.0000000000000000000000000000
son: The Debtors h ordingly, the Debt Anne on fil son: The Debtors h ordingly, the Debt Anne on fil son: The Debtors h ordingly, the Debt Anne on fil son: The Debtors h ordingly, the Debt anne on fil son: The Debtors h ordingly, the Debt anne on fil son: The Debtors h	nave conducted a review of the filed prosseek to modify the asserted claim to lee FTX Trading Ltc ave conducted a review of the filed prosseek to modify the asserted laim to lee FTX Trading Ltc ave conducted a review of the filed prosseek to modify the asserted laim to lee FTX Trading Ltc ave conducted a review of the filed prosseek to modify the asserted claim to lee FTX Trading Ltc	IMX IP3 NEXO SOL SRM SRM LC TRX USD USDT Other A por of claim and any related account and their books and records. TRX USD USD Other A por of claim and any related account and their books and records. TRX USD USD Other A por of claim and any related account and their books and records. TRX USD USD Other A por of claim and any related account and their books and records. TRX USD USDT Other A por of claim and any related account and their books and records. TRX USD USDT Other A por of claim and any related account and their books and records. TRX USD Other A por of claim and any related account and their books and records. TRX USD Other A por of claim and any related account and their books and records.	ctivity Asserted: 3710 - None mpanying materials and their books account of the other activity asserte ctivity Asserted: None - NO mpanying materials and their books ctivity Asserted: None - None mpanying materials and their books ctivity Asserted: None - None	and records. Based on this review, the Debto ed. Accordingly, the Debtors seek to modify th 1,200.0000000000000000000000000000000000	re asserted claim to match their books a FTX Trading Ltd. r submits that no liability exists on accor FTX Trading Ltd. r submits that no liability exists on accor FTX Trading Ltd.	0.07333333000 5.45470000000 0.42740000000 0.00000010000 0.07513335000 11.274866650000 0.280018000000 3.457,746846185117 0.0000000000000 706.995089000000 706.995089000000 706.995089000000 0.0000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 31 of 72

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers FTT	Ticker Quantity 27.970701230000000	Debtor	Ticker Quantity 27.970701230000000
			USDT	1,251.377076970000000		1,251.377076970000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	ors have conducted a review of ebtors seek to modify the asser		iny related accompanying materials and their books an ks and records.	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
156 Name o		Trading Ltd.	BNB USD	2.600000000000000 0.001006212432136	FTX Trading Ltd.	2.600000000000000 0.001006212432136
			USDT	0.490972357534189		0.490972357534189
			XRP	0.579453820000000		0.579453820000000
			Other Activity Asserted: Its true - no claim amo	ount was true		0.0000000000000000000000000000000000000
			iny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
cordingly, the De 1002 Name o	ebtors seek to modify the asser on file FTX	ted claim to match their boo Trading Ltd.	ks and records. APE-PERP	-0.00000000000028	FTX Trading Ltd.	-0.000000000000028
			BTC	0.074830440000000		0.074830440000000
			FTT RAY	182.981586150000000 0.128626000000000		182.981586150000000 0.128626000000000
			SOL	3.530000000000000		3.530000000000000
			TRX	0.000946000000000		0.000946000000000
			USD USDT	0.00000022023831 0.00000005386250		0.00000022023831 0.00000005386250
				0.00000003380230		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	ors have conducted a review of ebtors seek to modify the asser		iny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
18 Name o		Trading Ltd.	BNB	0.009184900000000	FTX Trading Ltd.	0.009184900000000
		-	BOBA	0.031009000000000	-	0.031009000000000
			BTC ENS-PERP	0.00000007380787 0.00000000000227		0.00000007380787 0.000000000000227
			ENS-PERP ETH	0.00000000000227		0.00000000000022
			ETH-PERP	0.00000000000000		0.000000000000000
			ETHW	0.000262970000000		0.000262970000000
			EUL FTT	0.015496100000000 1.135.450663320000000		0.01549610000000 1.135.45066332000000
			GST-0930	0.0000000145519		0.00000000145519
			GST-PERP	-0.00000000029103		-0.00000000029103
			LUNA2 LUNA2_LOCKED	0.011894358270000 0.027753502630000		0.011894358270000 0.027753502630000
			LUNC	2,592.023856290000000		2,592.02385629000000
			MER	0.653064000000000		0.653064000000000
			NFT (320491568028122017/AZELIA #25)			1.0000000000000000000000000000000000000
			SOL SRM	0.009136800000000 0.942485780000000		0.00913680000000 0.942485780000000
			SRM_LOCKED	272.316533990000000		272.31653399000000
			TRX	0.000005000000000		0.000005000000000
			USD USDT	681.626506897768500 2,401.00000007977000		681.626506897768500 2,401.00000007977000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			•			
	ebtors seek to modify the asser					·
861 Name o	on file FTX	Trading Ltd.	ATLAS BTC	0.00000004576000 0.00000006314906	FTX Trading Ltd.	0.00000004576000 0.00000006314906
			BTC-PERP	0.000000000314900		0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000000028		0.0000000000000028
			FTT	302.717204110000000		302.717204110000000
			SOL USD	0.00000009993735 0.253199627706205		0.00000009993735 0.253199627706205
			USDT	0.00000010882530		0.00000010882530
			XRP	0.00000000462172		0.00000000462172
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
	ebtors seek to modify the asser		ks and records. AKRO	0.040770225227000		0.049770225337000
151 Name o	on me FTX	Trading Ltd.	AVAX	0.049770225337000 0.000799753646748	FIA HAUING LIO.	0.000799753646748
			AVAX-PERP	0.200000000000000		0.200000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH ETHW	0.000040287235820 0.000040287235820		0.000040287235820 0.000040287235820
			EUR	0.000247496991460		0.000247496991460
			RUNE-PERP	1.1000000000000000		1.1000000000000000000000000000000000000
			USD USDT	1.001573023235110 0.439801352550923		1.001573023235110 0.43980135255092
			Other Activity Asserted: no - no			0.000000000000000
cordingly, the De	ebtors seek to modify the asser	ted claim to match their boo			•	·
773 Name o	on file FTX	Trading Ltd.	USD USDT	0.002414461400000 21.9800000000000000	FTX Trading Ltd.	0.002414461400000 21.98000000000000000000000000000000000000
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
ason. The Daha-	ors have conducted a resident of	the filed proof of claim and		d records. Recod on this review the Date	or submits that no liability swists as	
cordingly, the De	ebtors seek to modify the asser	ted claim to match their boo				
6050 Name o	on file FTX	Trading Ltd.	ATOM-PERP BNB	0.000000000000058 0.0000000700000	FTX Trading Ltd.	0.000000000000058 0.00000007000000
			BTC	0.000000007000000		0.00000000700000
			BTC-PERP	-0.000000000000014		-0.0000000000000014
			ETH	0.0000001280880		0.00000001280880
			ETH-PERP EUR	-0.000000000000028 0.00000013326637		-0.000000000000028 0.00000013326637
			EUR LINK-PERP	0.000000013326637		0.000000013326637
			LUNC-PERP	0.00000000000024		0.00000000000024

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 32 of 72

Claim Number Name		Asserted Claims		Modif	fied Claim
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NEO-PERP	0.00000000000028		0.0000000000000
		RNDR-PERP	-0.00000000000454		-0.000000000000
		SOL	0.00000010000000		0.000000100000
		USD	0.000015494624908		0.0000154946249
		USDT	293.290287006911800		293.2902870069118
		XTZ-PERP	0.00000000000000		0.000000000000
		Other Activity Asserted: 293 - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi		nd any related accompanying materials and their books ar books and records.	nd records. Based on this review, the Debt	or submits that no liability exists on accor	unt of the other activity asserted.
6261 Name on file	FTX Trading Ltd.	DFL	5.417934580000000	FTX Trading Ltd.	5.417934580000
		DOGE	0.400255420000000		0.400255420000
		ETH	0.000460545000000		0.0004605450000
		ETH-PERP	0.000000000000000		0.00000000000
		ETHW	0.000842313434110		0.0008423134343
		FTT	562.435265450000000		562.435265450000
		NFT (397467166994673766/FTX EU -			
		WE ARE HERE! #119309)			1.0000000000000
		TRX	0.000040000000000		0.000040000000
		USD	8.986736840869530		8.986736840869
		USDT	0.994135897916958		0.9941358979169
		Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records.			
507 Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
		BAO	1.000000000000000		1.000000000000
		BNB	1.111234880000000		1.111234880000
		ETH	3.067098080000000		3.067098080000
		KIN	1.0000000000000000		1.000000000000
		NFT (494614745657076777/FTX EU -			
		WE ARE HERE! #161192)			1.000000000000
		NFT (522225862428020729/FTX EU -			
		WE ARE HERE! #160762)			1.000000000000
		NFT (528628986449508972/FTX EU -			
		WE ARE HERE! #161152)			1.000000000000
		USD	151.304676065689300		151.304676065689
		Other Activity Asserted: None - None			0.000000000000
ason: The Debtors have conducted :	a review of the filed proof of claim a	nd any related accompanying materials and their books a	nd records. Rased on this review, the Deht	or submits that no liability exists on acco	unt of the other activity asserted
cordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records.			
75 Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.00000000000
		APE	35.423154460000000		35.423154460000
		ATLAS	455.249405060000000		455.249405060000
		AVAX	10.111958760000000		10.111958760000
		BAO	4.000000000000000		4.000000000000
		BCH	1.657818700000000		1.657818700000
		BTC	0.013002090000000		0.013002090000
		ETH	0.000007180000000		0.000007180000
		ETHW	0.090057790000000		0.090057790000
		FTT	10.566129400000000		10.566129400000
		KIN	4.000000000000000		4.000000000000
		LUNA2	1.189969252000000		1.189969252000
		LUNA2_LOCKED	2.678195688000000		2.678195688000
		MANA	101.114839200000000		101.114839200000
		SAND	101.111323750000000		101.111323750000
			4.051531000000000		
		SOL	4.05155100000000		4.051531000000
		SOL TRX			
		TRX	1,513.411361450000000		1,513.411361450000
		TRX UBXT	1,513.411361450000000 2.00000000000000000		1,513.411361450000 2.00000000000000
		TRX	1,513.411361450000000		1,513.411361450000 2.0000000000000 0.000000001293
		TRX UBXT USD	1,513.411361450000000 2.0000000000000000 0.000000001293474		1,513.411361450000 2.00000000000 0.00000001293 91.548824345401
ason: The Debtors have conducted.	3 review of the filed proof of claim a	TRX UBXT USD USDT	1,513.411361450000000 2.0000000000000000 0.0000000001293474 91.548824345401730	or submits that no liability exists on acco	1,513.411361450000 2.000000000000 0.000000001293 91.548824345401 0.0000000000000
cordingly, the Debtors seek to modi	ify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records.	1,513.411361450000000 2.0000000000000000000000 0.00000000		1,513.411361450000 2.000000000000 0.000000001293 91.548824345401 0.0000000000000
cordingly, the Debtors seek to modi		TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an	1,513.411361450000000 2.0000000000000000 0.0000000001293474 91.548824345401730		1,513.411361450000 2.000000000000 0.000000001293 91.548824345401 0.0000000000000000000000000000000000
cordingly, the Debtors seek to modi	ify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC	1,513.411361450000000 2.000000000000000000000 0.00000000		1,513.411361450000 2.00000000000000 0.000000001293 91.548824345401 0.00000000000000 unt of the other activity asserted. 0.027643790000 0.000150042178
cordingly, the Debtors seek to modi 277 Name on file	ify the asserted claim to match their FTX Trading Ltd.	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd.	1,513.411361450000 2,0000000000000 0,000000001293 91.548824345401 0,0000000000000000000000000000000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records.	1,513.411361450000000 2.0000000000000000000000 0.00000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.0000000001293 91.548824345401 0.0000000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file ason: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. a review of the filed proof of claim a	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. ANVE-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2,00000000000000 0,000000001293 91,548824345401 0,0000000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. AAVE-PERP AMPL	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.0000000000000 0.000000001293 91.548824345401 0.000000000000 unt of the other activity asserted. 0.027643790000 0.000150042178 0.0000000000000 unt of the other activity asserted.
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ANVE-PERP AMPL ATOM-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2,0000000001293 91,548824345401 0,0000000000000000000000000000000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. ANYE-PERP AMPL ATOM-PERP AVAX-PERP	1,513.411361450000000 2,0000000000000000000000 0,00000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.0000000000000 0.00000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP AMPL ATOM-PERP BCH-PERP BCH-PERP BCH-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000000 0.00000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP AMPL ATOM-PERP AVAX-PERP BVH-PERP BVH-PERP BVH-PERP BVH-PERP BVH-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.000000000000 0.00000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PERP	1,513.411361450000000 2.0000000000000000 0.00000000129474 91.548824345401730 and records. Based on this review, the Debt 0.027643790000000 0.000150042178642 drecords. Based on this review, the Debt 0.000000000000014 0.00000000000012 0.00000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.0000000000000 0.00000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP AMPL ATOM-PERP BCH-PERP BCH-PERP BNB-PERP BCH-PERP COMP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.00000000000129 91.54882434540: 0.0000000000000 unt of the other activity asserted. 0.027643790000 0.000150042178 0.00000000000000000000000000000000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP COMP CREAM-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.00000000000000000000000000000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. AMPL ATOM-PERP AVAX-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000129: 91.54882434540: 0.000000000000 unt of the other activity asserted. 0.02764379000 0.000150042178 0.00000000000 0.000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ANE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP DOT-PERP DOT-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.00000000000129 91.54882434540: 0.0000000000000 unt of the other activity asserted. 0.027643790000 0.000150042178 0.00000000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AAVE-PERP AMPL ATOM-PERP BCH-PERP BNB-PERP BNB-PERP BTC-PERP COMP CREAM-PERP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP	1,513.411361450000000 2.00000000000000000 0.000000000129474 91.548824345401730 and records. Based on this review, the Debt 0.027643790000000 0.000150042178642 and records. Based on this review, the Debt 0.000000000000014 0.00000000000015 0.00000000000007 0.00000000000007 0.00000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.0000000000000 0.00000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 350nigly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books are books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books are books and records. AVE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.0000000001293 91.548824345403 0.0000000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ANE-PERP AMPL ATOM-PERP BCH-PERP BCH-PERP BCH-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP DOT-PERP EGLD-PERP ETH-PERP ETTF-PERP ETT	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.0000000000000 0.00000000129 91.54882434540: 0.000000000000 unt of the other activity asserted. 0.02764379000 0.0015004217: 0.000000000000 0.000000000000 0.0000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AVE-PERP AMPL ATOM-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP FTT LINK-PERP	1,513.411361450000000 2,00000000000000000 0,0000000001293474 91.548824345401730 and records. Based on this review, the Debt 0,02764379000000 0,000150042178642 and records. Based on this review, the Debt 0,00000000000014 0,0000000000012 0,000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000129; 91.54882434540 0.000000000000 unt of the other activity asserted. 0.02764379000 0.0015004217; 0.000000000000 0.00000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AAVE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP ETI-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.0000000000000 0.00000000129 91.54882434540 0.000000000000 unt of the other activity asserted. 0.02764379000 0.0015004217 0.00000000000 0.00000000000 0.00000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ANYE-PERP AMPL ATOM-PERP AVAY-PERP BCH-PERP BCH-PERP BCH-PERP COMP CREAM-PERP DCF-PERP DOT-PERP DOT-PERP EGLD-PERP ETH-PERP TTT LINK-PERP NCK-20210326 PERP-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.00000000000000 0.00000000129 91.54882434540: 0.000000000000 unt of the other activity asserted. 0.02764379000 0.0015004217: 0.000000000000 0.000000000000 0.0000000
cordingly, the Debtors seek to modi 277 Name on file ason: The Debtors have conducted.	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AVE-PERP AMPL ATOM-PERP AVAX-PERP BNB-PERP BNB-PERP BTC-PERP BNB-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.0000000000000 0.00000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ANYE-PERP AMPL ATOM-PERP AVAY-PERP BCH-PERP BCH-PERP BCH-PERP COMP CREAM-PERP DCF-PERP DOT-PERP DOT-PERP EGLD-PERP ETH-PERP TTT LINK-PERP NCK-20210326 PERP-PERP	1,513.411361450000000 2.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.0000000000000 0.00000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AAVE-PERP AMPL ATOM-PERP BCH-PERP BNB-PERP BTC-PERP COMP CREAM-PERP BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP TT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SNX-PERP SNL-PERP SNX-PERP SNX-PERP SOL SRM	1,513.411361450000000 2,000000000000000000 0,000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000129 91.54882434540 0.00000000000 unt of the other activity asserted. 0.02764379000 0.000150042173 0.000000000000 0.0000000000000 0.000000
ordingly, the Debtors seek to modi 277 Name on file 350n: The Debtors have conducted 50rdingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books at books and records. AVE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BNB-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGID-PERP EGID-PERP ETIT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SOL SRM SRM_LOCKED	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000129 91.54882434540 0.00000000000 unt of the other activity asserted. 0.02764379000 0.000150042173 0.000000000000 0.0000000000000 0.000000
ordingly, the Debtors seek to modi 77 Name on file son: The Debtors have conducted ordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books as books and records. AAVE-PERP AMPL ATOM-PERP BCH-PERP BNB-PERP BTC-PERP COMP CREAM-PERP BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP TT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SNX-PERP SNL-PERP SNX-PERP SNX-PERP SOL SRM	1,513.411361450000000 2,000000000000000000 0,000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.41136145000 2.000000000000 0.000000000129 91.54882434540 0.000000000000 unt of the other activity asserted. 0.02764379000 0.0015004217/ 0.00000000000 0.000000000000 0.00000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVELOW TO SET OF THE SET O	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.0000000000000 0.0000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ANAL-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BCH-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP ETH-PERP ETH-PERP TT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SOL SRM SRM_LOCKED SXP-PERP TLRY-20210625 USD	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.411361450000 2.00000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file ason: The Debtors have conducted. cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP AMPL ATOM-PERP AVAX-PERP BCH-PERP BCH-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGID-PERP ETI-PERP TIT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SOL SRM SRM SRM LOCKED SXP-PERP TLRY-20210625 USD USDT	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	1,513.4113614500000 2.0000000000000000000000000000000
cordingly, the Debtors seek to modi 277 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	ify the asserted claim to match their FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim a lify the asserted claim to match their	TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. BTC USD Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. AVE-PERP ANAL-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP BCH-PERP BTC-PERP COMP CREAM-PERP DEFI-PERP DOT-PERP EGLD-PERP ETH-PERP ETH-PERP TT LINK-PERP NOK-20210326 PERP-PERP SNX-PERP SOL SRM SRM_LOCKED SXP-PERP TLRY-20210625 USD	1,513.411361450000000 2,00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on accor	0.027643790000 0.000150042178 0.0000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 33 of 72

Claim lumber						
	Name	Debtor	Tickers Other Activity Asserted: 0 - No	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000
	btors have conducted a review of the Debtors seek to modify the asserted		y related accompanying materials and their books and	d records. Based on this review, the Debtor subm	ts that no liability exists on account	of the other activity asserted.
		Trading Ltd.	ATLAS	3,080.000000000000 FTX Tra	ding Ltd.	3,080.0000000000
			DYDX	0.091488000000000		0.0914880000
			DYDX-PERP	83.90000000000000		83.9000000000
			USD	69.757399788482500		69.7573997884
			XRP	0.988168907600000		0.9881689076
			Other Activity Asserted: None - None			0.0000000000
	btors have conducted a review of the Debtors seek to modify the asserte		ly related accompanying materials and their books and s and records.			of the other activity asserted.
03 Name	e on file FTX T	Trading Ltd.	APE-PERP	0.0000000000014 FTX Tra	ding Ltd.	0.0000000000
			AVAX-PERP	-0.0000000000000		-0.0000000000
			BTC-PERP COMP	0.0000000000000		0.0000000000
			COMP-PERP	0.000027498000000 -0.000000000000007		0.0000274980 -0.0000000000
			EGLD-PERP	-0.000000000000000000000000000000000000		-0.000000000
			ETC-PERP	-0.000000000000000000000000000000000000		-0.000000000
			ETH	0.00000024407150		0.000000000
			ETHW	0.000000024407130		0.0000000244
			NFT (298293051707867814/FTX EU -	0.0000000000000000000000000000000000000		0.000000000
			WE ARE HERE! #258551)	1.00000000000000		1.0000000000
			NFT (556991948775801309/FTX EU -	1.000000000000		1.000000000
			WE ARE HERE! #258526)	1.00000000000000		1.0000000000
			NFT (576226926293367626/FTX EU -	1.000000000000		1.000000000
			WE ARE HERE! #258519)	1.00000000000000		1.0000000000
			SNX-PERP	-0.00000000000001		-0.000000000
			TRX	0.00143800000000		0.0014380000
			USD	0.000000011997660		0.0000000119
			USDT	170.256275814591820		170.2562758145
			ZEC-PERP	0.0000000000000		0.0000000000
			Other Activity Asserted: None - None			0.0000000000
	btors have conducted a review of the Debtors seek to modify the asserte		y related accompanying materials and their books and	d records. Based on this review, the Debtor subm	its that no liability exists on account	of the other activity asserted.
		Trading Ltd.	AVAX	0.000040410000000 FTX Tra	ding Ltd.	0.0000404100
		•	BNB	6.129758320207430	•	6.1297583202
			BTC	0.027109720000000		0.0271097200
			DYDX	0.000071530000000		0.0000715300
			ETH	2.228735800000000		2.2287358000
			ETHW	2.227874280000000		2.2278742800
			FTT	164.279893760000000		164.2798937600
			INDI	0.037117980000000		0.0371179800
			KIN	2.00000000000000		2.0000000000
			MATIC	3.078916700000000		3.0789167000
			SUSHI	0.00000003343343		0.0000000033
			UBXT	1.00000000000000		1.0000000000
			USD	3,331.429989445531600		3,331.4299894455
			USDT	0.00000006186884		0.0000000061
			Other Activity Asserted: None - None			0.0000000000
ason: The Del	htors have conducted a review of th	he filed proof of claim and ar	ly related accompanying materials and their books and	d records. Rased on this review the Debtor subm	its that no liability exists on account	of the other activity asserted
cordingly, the	Debtors seek to modify the asserte	ed claim to match their book	s and records.			0.0000000091
010 Name	e on file FTX T	Trading Ltd.	ETH ETH-PERP	0.00000009178852 FTX Tra -0.00000000000007	uing Lta.	-0.00000000091
			FTT	1.542250279466473		1.5422502794
			LUNA2	0.035322177870000		0.0353221778
				0.082418415030000		
				0.002410413030000		
			LUNA2_LOCKED	0.003E300000000		0.0824184150
			SRM	0.082530800000000		0.0825308000
			SRM SRM_LOCKED	35.756477730000000		0.0825308000 35.7564777300
			SRM SRM_LOCKED USD	35.756477730000000 -0.005689992685020		0.0825308000 35.7564777300 -0.0056899926
			SRM SRM_LOCKED USD USDT	35.756477730000000 -0.005689992685020 87.844666668564610		0.0825308000 35.7564777300 -0.0056899926 87.8446666685
			SRM SRM_LOCKED USD	35.756477730000000 -0.005689992685020		0.0825308000 35.7564777300 -0.0056899926
			SRM SRM_LOCKED USD USDT	35.756477730000000 -0.005689992685020 87.844666668564610		0.0825308000 35.7564777300 -0.0056899926 87.8446666685
			SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and	35.75647773000000 -0.005689992685020 87.84466668564610 0.00000002655450	ts that no liability exists on account	0.0825308000 35.7564777300 -0.00568926 87.8446666685 0.0000000026
ordingly, the	Debtors seek to modify the asserte		SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and s and records. ATLAS	35.75647773000000 -0.005689992685020 87.884466668564610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 FTX Tra	•	0.0825308000 35.7564777300 -0.0056889926 87.8446666685 0.00000000026 0.0000000000 of the other activity asserted.
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA uy related accompanying materials and their books and sand records.	35.7564777300000000 -0.005689992685020 87.844666668554610 0.000000002655450	•	0.0825308000 35.7564777300 -0.005689926 87.844666685 0.0000000026 0.0000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and as and records. ATLAS AVAX AVAX-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 FTX Tra 0.166218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.005689926 87.844666685 0.0000000026 0.0000000000 of the other activity asserted. 11,107.889100000 0.1662180000 0.00000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC	35.75647773000000 -0.005689992685020 87.84466668564610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.1665218000000000 0.000000000000000028 0.0000152721000000	•	0.0825308000 35.7564777300 -0.0056839926 87.8446666685 0.00000000000 0.0000000000 0.1662180000 0.0000000000 0.0000000000 0.0000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP	35.75647773000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.166218000000000 0.000000000000028 0.000163271000000 0.000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.0000000000 0 fthe other activity asserted. 11,107.8891000000 0.0000000000 0.00001632710 0.0000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 FTX Tra 0.16621800000000 0.000000000000028 0.000163271000000 0.00000000000000000000000000000	•	0.0825308000 35.7564777300 -0.005689926 87.844666685 0.00000000026 0.0000000000 of the other activity asserted. 11,107.889100000 0.1662180000 0.000000000 0.0001632710 0.0000000000 0.00000000000 0.00000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and so and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH	35.75647773000000 -0.005689992685020 87.84466668564610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.1665218000000000 0.00000000000000000000000 0.000000	•	0.082530800 35.7564777300 -0.0056899926 87.844666683 0.0000000000 0.000000000 0.1662180000 0.0001632710 0.000000000 0.00001632710 0.0000000000 0.0000000000 0.00007336600
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 10,16621800000000 0.000000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0f the other activity asserted. 11,107.8891000000 0.0000000000 0.00001632710 0.0000000000 0.0000000000 0.00007936600 0.00000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIL-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 FTX Tra 0.16621800000000 0.00000000000000000 0.00000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.000000000000 of the other activity asserted. 11,107.889100000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.0007936600 0.00000000000 -0.00000000000 -0.00000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT-PERP FIT	35.75647773000000 -0.00568999265020 87.8446666855020 81.844666685504610 0.000000002655450 11,107.8891000000000 0.166218000000000 0.0000000000000000 0.00000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 of the other activity asserted. 11,107.8891000000 0.1662180000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FILLUNA2	35.756477730000000 -0.005689992685020 87.844666668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.1665218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0f the other activity asserted. 11,107.8891000000 0.0000000000 0.0000000000 0.000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIT LUNA2 LUNA2_LOCKED	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 1.0166218000000000 0.00000000000000000000 0.000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000000 of the other activity asserted. 11,107.889100000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 LUNA2_LOCKED LUNC	35.75647773000000 -0.005689992685020 87.84466668564610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.1665218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056889926 87.844666685 0.00000000000 0.0000000000 0.11,107.8891000000 0.0001632710 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH-PERP FIL-PERP FIL-PERP FIL LUNA2 LUNA2 LUNA2 LUNA2 LUNC NEAR-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.16621800000000 0.0000000000000000000 0.0000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0f the other activity asserted. 11,107.889100000 0.0000000000 0.0000000000 0.000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and stand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 LUNA2 LUNA2 LUNAC NEAR-PERP NEO-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.165218000000000 0.0000000000000000 0.00000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666683 0.00000000000 0.0000000000 0.1662180000 0.0000000000 0.0001632710 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USDT USDT USDT USDT USDT USDT USDT USD	35.756477730000000 -0.005689992685020 87.844666685564510 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 -0.166218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.0000000000 0.11,107.8891000000 0.0001632710 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NEAR-PERP NEO-PERP POLIS RAY	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 0.166218000000000 0.0000000000000000000 0.000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIL-PERP FIL LUNA2 SOL RAY SOL	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 1 records. Based on this review, the Debtor subm 11,107.88910000000000 0.16652180000000000 0.0000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.0000000000 0.1662180000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL ETH-PERP FIT LUNA2 LUNA2_LOCKED LUNC NEAR-PERP NEO-PERP POLIS RAY SOL SOL-PERP	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 10,16621800000000 0.000000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.0000000000 0.1662180000 0.0001632710 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sand records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH-PERP FIL-PERP FIL-PERP FIL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NEAR-PERP NEO-PERP POLIS RAY SOL SOL-PERP STEP	35.756477730000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 0.166218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000000 of the other activity asserted. 11,107.8891000000 0.0000000000 0.0000000000 0.000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 SOL SOL-PERP POLIS RAY SOL SOL-PERP STEP TTX	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 1 records. Based on this review, the Debtor subm 11,107.88910000000000 0.1652180000000000 0.0000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.0000000000 0.11,107.8891000000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIT LUNA2 LUNA2_LOCKED LUNC NEAR-PERP NEO-PERP POLIS RAY SOL SOL-PERP STEP TTX USD	35.756477730000000 -0.005689992685020 87.844666668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 1.066218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.000000000 0.0000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 SOL SOL-PERP POLIS RAY SOL SOL-PERP STEP TTX	35.756477730000000 -0.005689992685020 87.84466668554610 0.000000002655450 1 records. Based on this review, the Debtor subm 11,107.88910000000000 0.1652180000000000 0.0000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.0000000000 0.11,107.8891000000 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
ordingly, the	Debtors seek to modify the asserte	ed claim to match their book	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIT LUNA2 LUNA2_LOCKED LUNC NEAR-PERP NEO-PERP POLIS RAY SOL SOL-PERP STEP TTX USD	35.756477730000000 -0.005689992685020 87.844666668554610 0.000000002655450 d records. Based on this review, the Debtor subm 11,107.88910000000000 1.066218000000000 0.00000000000000000000000000	•	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.00000000000 0.000000000 0.0000000000
ordingly, the	e Debtors seek to modify the asserte e on file FTX 1	ed claim to match their book Trading Ltd.	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA sy related accompanying materials and their books and sa and records. ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 SOL-PERP POLIS RAY SOL SOL-PERP STEP TTX USD USDT	35.756477730000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 FTX Tra 0.1662180000000000 0.000000000000000000 0.000000	ding Ltd.	0.0825308000 35.7564777300 -0.0056899926 87.844666683 0.00000000026 0.00000000000 of the other activity asserted. 11,107.889100000 0.1662180000 0.0000000000 0.0001632710 0.0000000000 0.0001632710 0.0000000000 0.0000000000 0.000000000
on: The Det	e Debtors seek to modify the asserte e on file FTX 1 btors have conducted a review of the Debtors seek to modify the asserte	ed claim to match their book Trading Ltd.	SRM SRM_LOCKED USD USDT XRP Other Activity Asserted: 0 - NA vy related accompanying materials and their books and s and records. ATIAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FIT LUNA2 SOL-PERP POLIS RAY SOL SOL-PERP STEP TTX USD USDT Other Activity Asserted: 0 - 0	35.756477730000000 -0.005689992685020 87.84466668554610 0.00000002655450 d records. Based on this review, the Debtor subm 11,107.889100000000000 FTX Tra 0.1662180000000000 0.000000000000000000 0.000000	its that no liability exists on account	0.0825308000 35.7564777300 -0.0056899926 87.844666685 0.000000000026 0.00000000000 of the other activity asserted. 11,107.8891000000 0.00000000000 0.0001632710 0.00000000000 0.0001632710 0.00000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 34 of 72

		Asserted Claims		Modified Cla	<u> </u>
Claim					
Number	Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAO	1.000000000000000		1.0000000000000000000000000000000000000
		BTC	0.235165448960911		0.23516544896091
		ETH	0.054116350000000		0.05411635000000
		ETHW	0.053474940000000		0.05347494000000
		FTT GRT	0.000060210000000 1.0000000000000000		0.00006021000000 1.000000000000000
		KIN	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		RSR	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		USD	0.720918003344126		0.72091800334412
		USDT	0.000694012762895		0.00069401276289
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors ha	ive conducted a review of the filed proof of claim	and any related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on account of	the other activity asserted.
	rs seek to modify the asserted claim to match thei				,
124 Name on file	FTX Trading Ltd.	ATLAS	666,855.476395250000000	FTX Trading Ltd.	666,855.47639525000000
		ETH	0.000919942493087		0.00091994249308
		MATIC	0.351900000000000		0.35190000000000
		NFT (325056381286949652/FTX EU - WE ARE HERE! #226844)			1.0000000000000000000000000000000000000
		NFT (329258596187034399/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #226830)			1.0000000000000000000000000000000000000
		NFT (473751885734913449/FTX EU -			
		WE ARE HERE! #226839)			1.0000000000000000000000000000000000000
		TRX	0.000778000000000		0.00077800000000
		USD	0.046269385420891		0.04626938542089
		USDT	0.00000019314277		0.0000001931427
		XRP	0.573463990000000		0.57346399000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors ha	ive conducted a review of the filed proof of claim	and any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on account of	the other activity asserted.
	rs seek to modify the asserted claim to match their				
Name on file	FTX Trading Ltd.	FTT NET (202529251970170022/FTV FLI	0.00000003972110	FTX Trading Ltd.	0.0000000397211
		NFT (303528351879170033/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #50304) NFT (331804849882526821/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #38485)			1.000000000000000
		NFT (350430984429790949/FTX AU - WE ARE HERE! #38419)			1.0000000000000000
		NFT (424879290414949544/FTX EU - WE ARE HERE! #50385)			1.0000000000000000000000000000000000000
		NFT (433015849340093009/FTX CRYPTO CUP 2022 KEY #4967)			1.0000000000000000000000000000000000000
		NFT (434274436074975971/THE HILL BY FTX #8879)			1.000000000000000
		NFT (555487830263140531/FTX EU -			
		WE ARE HERE! #50443)			1.0000000000000000000000000000000000000
		RAY	32.253249461397670		
		SRM	0.006688670000000		0.00668867000000
		SRM SRM_LOCKED	0.006688670000000 0.059307810000000		0.00668867000000 0.05930781000000
		SRM	0.006688670000000		32.25324946139767 0.0066886700000 0.0593078100000 0.0003400456280 0.0000000640328
		SRM SRM_LOCKED TRX	0.00668867000000 0.05930781000000 0.000034004562809 0.000000006403281		0.00668867000000 0.05930781000000 0.00003400456280
		SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No	0.00668867000000 0.059307810000000 0.0000340040562809 0.000000006403281 ot included	or submits that no liability exists on account of	0.0066886700000 0.05930781000000 0.0003400456280 0.00000000640328
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records.	0.0668867000000 0.059307810000000 0.000034004562899 0.00000006403281 ot included		0.0668867000000 0.05930781000000 0.00003400456280 0.00000000640328 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and rebooks and records. BCH	0.006688670000000 0.059307810000000 0.0000340040562809 0.000000006403281 of included d records. Based on this review, the Debt		0.0066886700000 0.05930781000000 0.00003400456280 0.00000000640328 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP	0.006688670000000 0.059307810000000 0.0000340040562809 0.000000006403281 of included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000014		0.0066886700000 0.05930781000000 0.0003400456280 0.00000000640328 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and rebooks and records. BCH	0.00668867000000 0.09307810000000 0.000034004562899 0.00000006403281 of included d records. Based on this review, the Debt 13.43644659000000 0.0000000000014 3.533328540000000		0.0668867000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP ETH	0.006688670000000 0.059307810000000 0.0000340040562809 0.000000006403281 of included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000014		0.00668867000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW	0.00668867000000 0.059307810000000 0.000034004562890 0.00000006403281 of included d records. Based on this review, the Debt 13.436446590000000 0.00000000000014 3.533328540000000 3.533328540000000		0.00668867000000 0.05930781000000 0.0000340045628 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD	0.00668867000000 0.059307810000000 0.000034004562809 0.00000006403281 ot included d records. Based on this review, the Debt 13.436446590000000 0.00000000000014 3.533328540000000 34.30348110000000 0.00000000000007 0.489041319383453		0.00668867000000 0.05930781000000 0.00003400456286 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP	0.00668867000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt 13.43644659000000 0.00000000000014 3.533328540000000 3.533328540000000 34.303481100000000 0.000000000000000000000		0.0066886700000 0.05930781000000 0.00003400456280 0.000000000640328 0.00000000000000000000000000000000000
ccordingly, the Debtor	rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD	0.00668867000000 0.059307810000000 0.000034004562809 0.00000006403281 ot included d records. Based on this review, the Debt 13.436446590000000 0.00000000000014 3.533328540000000 34.30348110000000 0.00000000000007 0.489041319383453		0.00668867000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd.	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and	0.0668867000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt 13.436446590000000 0.000000000000001 4 3.53332854000000 3.53332854000000 0.000000000000007 0.489041319383453 28.5442190000000000	FTX Trading Ltd.	0.00668867000000 0.05930781000000 0.0003400456280 0.000000000640328 0.00000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX conducted a review of the filed proof of claim rs seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and	0.0668867000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt 13.436446590000000 0.000000000000001 4 3.53332854000000 3.53332854000000 0.000000000000007 0.489041319383453 28.5442190000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0000340045628 0.00000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. we conducted a review of the filed proof of claim is seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records.	0.00668867000000 0.059307810000000 0.000034004562809 0.00000006403281 ot included d records. Based on this review, the Debt 13.436446590000000 0.000000000000014 3.533328540000000 3.533328540000000 34.303481100000000 0.00000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. we conducted a review of the filed proof of claim is seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. we conducted a review of the filed proof of claim is seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records.	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.000000000001 4.3.53332854000000 3.53332854000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. we conducted a review of the filed proof of claim is seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FIT TRX	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debt 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. we conducted a review of the filed proof of claim is seek to modify the asserted claim to match thei	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records.	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.000000000001 4.3.53332854000000 3.53332854000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0003400456280 0.000000000640328 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordinal transfer has the cordinal transfe	rs seek to modify the asserted claim to match thei FTX Trading Ltd. FTX trading Ltd. ive conducted a review of the filed proof of claim rs seek to modify the asserted claim to match thei FTX Trading Ltd.	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debti 13.43644659000000 0.0000000000000000 3.53332854000000 3.53332854000000 0.489041319383453 28.5442190000000000 d records. Based on this review, the Debti 2.415240500000000 25.053207974335000 0.0000290000000000 0.000962128057250 0.0000000005500000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.0593078100000 0.0093400456286 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtor ha	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debti 13.43644659000000 0.0000000000000000 3.53332854000000 3.53332854000000 0.489041319383453 28.5442190000000000 d records. Based on this review, the Debti 2.415240500000000 25.053207974335000 0.0000290000000000 0.000962128057250 0.0000000005500000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
eason: The Debtors hat coordingly, the Debtors hat coordingly, the Debtor has been seen in the Debtor has been seen in the Debtors has coordingly, the Debtor has coordingly has coordingly had been coordingly.	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records.	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000 3.533328540000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.0066886700000C 0.05930781000000 0.0000340045628C 0.000000000640328 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtor ha	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.00003400456280 0.0000000000640328 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtor ha	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debte 13.43644659000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.09939781000000 0.00003400456280 0.000000000640328 0.00000000000000000000000000000000000
eason: The Debtors hat coordingly, the Debtors hat coordingly, the Debtor has been seen in the Debtor has been seen in the Debtors has coordingly, the Debtor has coordingly has coordingly had been coordingly.	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USD	0.00668867000000 0.059307810000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.066886700000C 0.0593078100000C 0.000340045628C 0.000000000640328C 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordingly, the Debtor on file Page 1880 Name on file	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX	0.00668867000000 0.059307810000000 0.00034004562809 0.00000006403281 at included d records. Based on this review, the Debte 13.43644659000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordingly, the Debtor on file Page 1880 Name on file	ive conducted a review of the filed proof of claim to mother their seek to modify the asserted claim to match their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their their seek to modify the asserted claim to match their	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USD	0.00668867000000 0.059307810000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of	0.00668867000000 0.05930781000000 0.05930781000000 0.00003400456280 0.0000000000000000000000000000000000
eeason: The Debtors ha eccordingly, the Debtors ha eccordingly, the Debtors ha eccordingly, the Debtor ha eccordingly ha	rs seek to modify the asserted claim to match their FTX Trading Ltd.	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.0066886700000C 0.0593078100000C 0.000340045628C 0.0000000000640328 0.00000000000000000000000000000000000
Accordingly, the Debtors ha Accordingly, the Debtors ha Accordingly, the Debtors ha Accordingly, the Debtor ha Accordingly ha According	ive conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is expected to the filed proof of claim is seek to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is seek to modify t	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
Reason: The Debtors has accordingly, the Debtors has accordingly, the Debtors has accordingly, the Debtors has accordingly, the Debtor has accordingly the Debto	ive conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify t	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP ETH LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and rebooks and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FIT TRX USD USDT Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.000000000000000 3.533328540000000 3.533328540000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.0593078100000000000000000000000000000000000
Accordingly, the Debtors has accordingly, the Debtors has accordingly, the Debtors has accordingly, the Debtors has accordingly, the Debtor has accordingly the Debtor	ive conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is in the modify the asserted claim to match their is in the modify the asserted claim to match their is in the modify the asserted claim to match their is in the modify the asserted claim to match their is in the modify the asserted claim to match their is seek to modify the as	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FIT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.43644659000000 0.0000000000000000 3.53332854000000 3.53332854000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.05930781000000 0.0093400456280 0.0000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordingly, the Debtors ha ccordingly, the Debtor has conditingly had been co	we conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.00000000000000000 3.533328540000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.0668867000000 0.05930781000000 0.00003400456280 0.0000000000640328 0.00000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordingly, the Debtors ha ccordingly, the Debtor has conditingly had been co	we conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is expected a review of the filed proof of claim is seek to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected to modify the asserted claim to match their is expected.	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and rebooks and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. USD Other Activity Asserted: None - None	0.00668867000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.43644659000000 0.0000000000000000 3.53332854000000 3.53332854000000 0.00000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
eason: The Debtors ha ccordingly, the Debtors ha ccordingly, the Debtors ha ccordingly, the Debtor has conditingly had been co	we conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. CAKE-PERP DYDX-PERP EGLD-PERP	0.006688670000000 0.059307810000000 0.00034004562899 0.00000006403281 at included d records. Based on this review, the Debt. 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.0668867000000 0.05930781000000 0.0003400456280 0.0000000000000000000000000000000000
Accordingly, the Debtors has accordingly the Debtors has ac	we conducted a review of the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is in the filed proof of claim is seek to modify the asserted claim to match their is seek to modify the	SRM SRM_LOCKED TRX USDT Other Activity Asserted: No other activities - No and any related accompanying materials and their books and ir books and records. BCH DOT-PERP ETH ETHW LTC LTC-PERP USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. AVAX FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. ATLAS BTC FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records. USD Other Activity Asserted: None - None and any related accompanying materials and their books and ir books and records.	0.006688670000000 0.059307810000000 0.059307810000000 0.000034004562809 0.00000006403281 at included d records. Based on this review, the Debt 13.436446590000000 0.0000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd. or submits that no liability exists on account of FTX Trading Ltd.	0.00668867000000 0.0593078100000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 35 of 72

			Asserted Claims		M	odified Claim
Claim						
Number	Name	Debtor	Tickers FTT	Ticker Quantity 186.149035199701730	Debtor	Ticker Quantity 186.14903519970173
			LINK-PERP	-0.000000000000028		-0.000000000000000
			LUNA2_LOCKED	228.4598346000000000		228.45983460000000
			NEAR-PERP	0.00000000000227		0.0000000000000000000000000000000000000
			SOL-PERP	-0.0000000000000227		-0.000000000000000000000000000000000000
			TRX	0.000028000000000		0.000028000000000
			USD	0.239969952258394		0.23996995225839
			USDT	0.00000001248500		0.0000000124850
			0301	0.00000001248300		0.0000000124830
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
Accordingly, the Deb		rted claim to match their bool X Trading Ltd.	s and records. BTC	0.002162870000000	FTX Trading Ltd	0.00216287000000
52-100 Hame on		A Trading Eta.	DOGE	1,110.084577970000000	The fracting Etc.	1,110.08457797000000
			ETH	0.023402940000000		0.02340294000000
			ETHW	0.023120070000000		0.02312007000000
			FIDA	5.530689970000000		5.5306899700000
			FTT	1.171509080000000		1.1715090800000
			GALA	96.264237020000000		96.2642370200000
			GMT	31.342307270000000		31.3423072700000
			KIN	480,938.359996300000000		480,938.3599963000000
			LINA	241.244840130000000		241.2448401300000
			LTC	1.097580530000000		1.0975805300000
			MAPS			11.1443894300000
				11.144389430000000		11.1443694300000
			NFT (310054899313916900/FTX AU -			
			WE ARE HERE! #23777)			1.0000000000000000000000000000000000000
			NFT (332723979833341327/FTX EU -			
			WE ARE HERE! #108597) NFT (358026511484048775/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #3926)			1.0000000000000000000000000000000000000
			NFT (373973450451614486/HUNGARY TICKET STUB #900)			1.0000000000000000000000000000000000000
			NFT (381281137385206575/JAPAN TICKET STUB #1908)			1.0000000000000000000000000000000000000
			NFT (385125234486905634/FTX EU -			1.00000000000000
			WE ARE HERE! #108787) NFT (399802685213991106/BELGIUM			1.0000000000000000000000000000000000000
			TICKET STUB #1785) NFT (472222807775352651/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #515)			1.0000000000000000000000000000000000000
			NFT (490681177441720516/FTX AU - WE ARE HERE! #3913)			1.0000000000000000000000000000000000000
			NFT (530880651630772535/THE HILL BY FTX #7228)			1.0000000000000000000000000000000000000
			NFT (566990762133516202/FTX EU -			
			WE ARE HERE! #108096)			1.0000000000000000000000000000000000000
			ORBS	219.343538130000000		219.3435381300000
			OXY	37.055576260000000		37.0555762600000
			SAND	5.348013220000000		5.3480132200000
			SHIB	437,333.196019670000000		437,333.1960196700000
			SRM	4.925518450000000		4.9255184500000
			USD	279.018981610000000		279.01898161000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
67120 Name on		rted claim to match their bool X Trading Ltd.	SOL SOL	0.004233846635772	ETY Trading Ltd	0.0042338466357
07120 Hairie Oil		A Trading Etd.	SRM	0.027117720000000	TIX Trading Etd.	0.0271177200000
			SRM_LOCKED	15.665015970000000		
						15.66501597000000 376.99731703795180
			USD	376.997317037951800		
			USDT	0.00000007527833		0.000000075278
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
Reason: The Debtors	have conducted a review of	f the filed proof of claim and a	ny related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
Accordingly, the Deb	tors seek to modify the asse	rted claim to match their bool	s and records.			
53759 Name on	file FT	X Trading Ltd.	AVAX	8.428343290000000	FTX Trading Ltd.	8.4283432900000
			BAO	8.000000000000000		8.000000000000000
			BIT	300.941648700000000		300.94164870000000
			BTC	0.0000151200000000		0.00001512000000
			CRV	1,153.598625800000000		1,153.59862580000000
			DENT	2.000000000000000		2.0000000000000
			EDEN	422.202929940000000		422.2029299400000
			ETH	4.805108210000000		4.8051082100000
			ETHW	4.657822780000000		4.6578227800000
			FTT	33.148118140000000		33.1481181400000
			GRT	67.024930090000000		67.0249300900000
			KIN	2.00000000000000		2.0000000000000
			MEDIA	7.78886724000000		7.7888672400000
			NFT (298893094615077425/FTX EU -	00007240000000		
			WE ARE HERE! #144566) NFT (341401367536147886/THE HILL			1.0000000000000
			BY FTX #18245) NFT (365230072089745051/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #1644)			1.0000000000000000000000000000000000000
			NFT (382592064686135209/FTX AU - WE ARE HERE! #30536)			1.0000000000000000000000000000000000000
			NFT (396329855211982650/FTX EU - WE ARE HERE! #131037)			1.0000000000000000000000000000000000000
			NFT (406962989189200044/BAKU TICKET STUB #1969)			1.0000000000000000000000000000000000000
			NFT (424179334091023063/FTX			
			CRYPTO CUP 2022 KEY #21657) NFT (522084412579706779/FTX EU -			1.00000000000000
			WE ARE HERE! #141943)			1.0000000000000000000000000000000000000
			NFT (533505627279576160/MONTREAL TICKET STUB #1371)			1.0000000000000000000000000000000000000
			NFT (533819982392782580/NETHERLANDS			
			TICKET STUB #1676)	ma Ammer		1.0000000000000000000000000000000000000
			RNDR	76.957028020000000		76.95702802000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 36 of 72

			Asserted Claims		Mod	ified Claim
laim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SPELL	1,290,064.595821330000000 70.800.774569270000000		1,290,064.59582133000 70.800.77456927000
			SUSHI	0.00885799000000		0.00885799000
			TONCOIN	73.264922570000000		73.26492257000
			USD	111.279549694543480		111.27954969454
			Other Activity Asserted: No - No			0.00000000000
			ny related accompanying materials and their books a	nd records. Based on this review, the Debtor subm	nits that no liability exists on acco	ount of the other activity asserted.
88 Name o	ebtors seek to modify the asse on file FT	erted claim to match their bool X Trading Ltd.	ss and records.	0.00000004050230 FTX Tra	ading Ltd.	0.00000000405
			AAVE	0.00000003696066		0.00000000369
			AAVE-PERP	0.00000000000002		0.0000000000
			ALPHA AMZN	0.00000008736700 0.00000100000000		0.00000000873 0.0000010000
			AMZNPRE	-0.0000005000000		-0.00000010000
			APE-PERP	-0.00000000000909		-0.0000000000
			ASD	0.00000003001175		0.0000000300
			ASD-PERP	-0.00000000000227		-0.0000000000
			ATOM-PERP	0.000000001818		0.0000000000
			AVAX-PERP BADGER	0.000000005400		0.0000000000
			BADGER-PERP	0.00000008200000 0.0000000000019		0.00000000820 0.00000000000
			BAND	0.0000000009697043		0.0000000969
			BAND-PERP	0.000000000014		0.0000000000
			BNB	0.00000002086507		0.00000000208
			BNB-PERP	-0.00000000000000		-0.0000000000
			BNT BNT DEED	0.00000005951232		0.00000000595
			BNT-PERP BTC	0.0000000001762 0.00000016000000		0.0000000000 0.0000001600
			BTC-PERP	0.000000016000000		0.00000001600
			CEL	0.0000000000000000000000000000000000000		0.00000000000
			CEL-PERP	-0.0000000000113		-0.0000000000
			COMP	0.00000006500000		0.0000000065
			COMP-PERP	-0.0000000000042		-0.0000000000
			CREAM-PERP	-0.0000000000185		-0.0000000000
			CUSDT DOT-PERP	0.00000008076703 0.0000000000225		0.0000000000
			ETH	0.0000000000000000000000000000000000000		0.0000000000
			ETH-PERP	-0.0000000000517		-0.0000000000
			FLOW-PERP	0.0000000006366		0.0000000000
			FTT	174.697987884297480		174.69798788429
			FTT-PERP	-0.00000000000837		-0.0000000000
			GRT	0.00000008739377		0.00000000873
			HT HT-PERP	0.00000000211235 0.0000000000127		0.00000000000
			KNC	0.000000000694520		0.00000000069
			KNC-PERP	0.00000000000085		0.0000000000
			LINK-PERP	-0.00000000001023		-0.0000000000
			LTC	0.00000007930588		0.00000000793
			LUNC-PERP	0.0000000013187		0.0000000000
			MATIC	0.00000008227247		0.00000000822
			MKR MKR-PERP	0.00000008557055 0.000000000000002		0.00000000855
			NEAR-PERP	-0.00000000004547		-0.00000000000
			NFT (289752455473358252/FTX AU -			
			WE ARE HERE! #50864)			1.0000000000
			NFT (482771785540633959/FTX SWAG			
			PACK #497)			1.0000000000
			NFT (503523365815695945/FTX AU - WE ARE HERE! #50861)			1.0000000000
			OKB	0.00000003363689		0.0000000033
			OKB-PERP	0.0000000000201		0.0000000000
			OMG	0.00000007743420		0.00000000774
			PAXG	0.00000004800000		0.00000000480
			PAXG-PERP	0.0000000000000		0.0000000000
			PERP PERP-PERP	0.0000001000000		0.000000100
			PERP-PERP REN	0.0000000011439 0.0000003066064		0.0000000000 0.000000030
			RSR	0.000000003066064		0.0000000030
			RUNE	0.000000004193488		0.000000007
			RUNE-PERP	-0.00000000000181		-0.000000000
			SNX	0.00000002534184		0.0000000025
			SNX-PERP	0.000000001165		0.0000000000
			SOL-PERP	-0.0000000005456		-0.0000000000
			TOMO PERR	0.00000003504182		0.0000000035
			TOMO-PERP TRX	0.0000000000113 7.0000000938033		0.0000000000 7.000000099
			TRYB	0.00000009938033		0.0000000099
			TSLA	0.0000000009427738		0.0000000034
			TSLAPRE	0.00000004000000		0.0000000040
			UNI-PERP	-0.00000000000561		-0.0000000000
			USD	7,000.808070395331000		7,000.8080703953
			USDT	7,274.130001009500000		7,274.1300010095
			XAUT XAUT-PERP	0.00000009629913 0.000000000000000		0.00000000962 0.00000000000
			YFI YFI	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			Other Activity Asserted: None - None			0.00000000000
_						
ingly, the D	ebtors seek to modify the asse	erted claim to match their bool				
Name o		X Trading Ltd.	BIT	0.838091500000000 FTX Tra	ading Ltd.	0.8380915000
			DFL	1,438.743720000000000		1,438.7437200000
			DOT EDEN	100.000500000000000		100.00050000000
			EDEN FTM	646.383306750000000 533.903613000000000		646.3833067500 533.9036130000
			FTT	775.609654500000000		775.6096545000
			GENE	41.392527300000000		41.3925273000
			GRT	918.03636500000000		918.0363650000
			PSY	5,000.00000000000000		5,000.00000000000
			SRM	10.571058670000000		10.57105867000
			SRM_LOCKED	120.288941330000000		120.28894133000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 37 of 72

			Asserted Claims		Modi	fied Claim
Claim			ASSETTED CIAINS		Modi	ilea Cialini
Number	Name	Debtor	Tickers	Ticker Quantity 0.000001000000000	Debtor	Ticker Quantity 0.000001000000000
			USD USDT	0.318736770298750 0.001017000000000		0.0000100000000 0.318736770298750 0.001017000000000
				0.00101700000000		
			Other Activity Asserted: None - None			0.0000000000000000
		eview of the filed proof of claim and the asserted claim to match their bo				
46570	Name on file	FTX Trading Ltd.	FTT INDI	25.10000000000000 F 924.000000000000000	TX Trading Ltd.	25.1000000000000000000000000000000000000
			NFT (301253934501626028/FTX EU - WE ARE HERE! #155620)			1.0000000000000000000000000000000000000
			NFT (301739667362536771/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #155558) NFT (347464018976506394/FTX AU -			
			WE ARE HERE! #9854) NFT (404422098597060019/BAKU			1.0000000000000000000000000000000000000
			TICKET STUB #1988) NFT (408420829697272664/AUSTRIA			1.0000000000000000000000000000000000000
			TICKET STUB #276) NFT (412431198525418248/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #24405)			1.0000000000000000000000000000000000000
			NFT (509879495021629569/FTX AU - WE ARE HERE! #9836)			1.0000000000000000000000000000000000000
			NFT (516125561810490326/FTX EU - WE ARE HERE! #155377)			1.0000000000000000000000000000000000000
			NFT (546125373173609384/MONTREAL TICKET STUB #1118)			1.0000000000000000000000000000000000000
			NFT (553796124198413205/FRANCE TICKET STUB #1146)			1.000000000000000
			TRX USD	16.147259057573100		0.000472849462090 16.147259057573100
			USDT	10.147233037373100		1,501.79706447390050
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books liability exists on account of the other activity asserte			
3237	Name on file	FTX Trading Ltd.	BAO CHZ		TX Trading Ltd.	1.0000000000000000000000000000000000000
			CRO			1,440.000000000000000 0.0000000680045
			ETHBULL FTT			0.8490000000000 25.31439326050446
			NFT (299410038411847932/HUNGARY TICKET STUB #1233)			1.000000000000000
			NFT (336309560456257994/FTX EU - WE ARE HERE! #85341)			1.00000000000000
			NFT (405364146444278128/FTX EU - WE ARE HERE! #91971)			1.0000000000000000000000000000000000000
			NFT (408693905460776003/FRANCE TICKET STUB #533)			1.0000000000000000000000000000000000000
			NFT (410642447419873093/FTX CRYPTO CUP 2022 KEY #1888)			1.0000000000000000000000000000000000000
			NFT (438397280530348930/THE HILL BY FTX #36330)			1.0000000000000000000000000000000000000
			NFT (467310843254362862/FTX AU - WE ARE HERE! #44991)			1.0000000000000000000000000000000000000
			NFT (509087232943908790/FTX EU - WE ARE HERE! #91784)			1.0000000000000000000000000000000000000
			NFT (558340676059206946/FTX AU - WE ARE HERE! #45048)			1.00000000000000
			RAY			0.0000000960315
			SOL USD	1.085474825173271		0.16612585000000 1.08547482517327
			USDT			0.0000000370012
D T	to Debase have and and a	and a second	Other Activity Asserted: None - None	and a second a December with a Deleter		0.000000000000000
does not i	match the quantities and holdin	ngs in such customer's accounts. No	any related accompanying materials and their books liability exists on account of the other activity asserted	d. Accordingly, the Debtors seek to modify the	asserted claim to match their books a	and records.
36009	Name on file	FTX Trading Ltd.	BAO BCH	1.00000000000000 F 0.050764010000000	TX Trading Ltd.	1.0000000000000 0.05076401000000
			BNB BTC	0.00000007870000 0.001133690000000		0.0000000787000 0.00113369000000
			DOGE	114.15025203000000		114.15025203000000
			ETH ETHW	0.038290960000000 0.041680630000000		0.03829096000000 0.04168063000000
			KIN	1.0000000000000		1.000000000000000
			MATIC NFT (310534095636283084/FTX AU -	1.187702407374233		1.18770240737423
			WE ARE HERE! #2027) NFT (319300139569686506/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #625) NFT (352299790019039169/BAKU			1.0000000000000000000000000000000000000
			TICKET STUB #1038)			1.0000000000000000000000000000000000000
			NFT (367476126086861773/FTX CRYPTO CUP 2022 KEY #857) NFT (371639257171873605/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #2212)			1.0000000000000000000000000000000000000
			NFT (381532088988804905/THE HILL BY FTX #1798)			1.0000000000000000000000000000000000000
			NFT (386571017663075983/SINGAPORE			
			TICKET STUB #17) NFT (401946381489796924/MONTREAL			1.000000000000000
			TICKET STUB #241) NFT (405006289893828479/BELGIUM			1.0000000000000000000000000000000000000
			TICKET STUB #46) NFT (412917380872063512/JAPAN			1.000000000000000
			TICKET STUB #54)			1.00000000000000
			NFT (424232949796410694/AUSTIN TICKET STUB #280)			1.00000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 38 of 72

		Asserted Claims		inou	fied Claim
Claim Iumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (431469269763287531/MONACO TICKET STUB #219)			1.0000000000000000000000000000000000000
		NFT (448040100438179818/FTX EU - WE ARE HERE! #107644)			
		NFT (451762995348743187/FTX EU -			1.0000000000000
		WE ARE HERE! #107801) NFT (484222907459494723/FTX EU -			1.0000000000000
		WE ARE HERE! #107749)			1.0000000000000000000000000000000000000
		NFT (499196311600212907/FTX AU - WE ARE HERE! #23880)			1.00000000000000
		NFT (512379303225391982/MEXICO TICKET STUB #905)			1.00000000000000
		NFT (522981879622457209/MONZA			1.0000000000000
		TICKET STUB #130) NFT (540287169846264815/HUNGARY			1.0000000000000
		TICKET STUB #158)			1.0000000000000000000000000000000000000
		NFT (556542978084345444/NETHERLANDS			
		TICKET STUB #205) SOL	0.098294283277663		1.000000000000 0.0982942832776
		TRX	42.402902450000000		42.4029024500000
		USD USDT	212.055410590000000 673.789797126634700		212.0554105900000 673.7897971266347
		Other Activity Asserted: None - None			0.0000000000000
cordingly, the Debtors seek to modify the	asserted claim to match their bo				
117 Name on file	FTX Trading Ltd.	AKRO AUDIO	1.0000000000000 FTX Tr: 5.683445710000000	ading Ltd.	1.000000000000 5.6834457100000
		AXS BAO	0.740876170000000 15.000000000000000		0.7408761700000 15.000000000000000
		BTC	0.00940093000000		0.0094009300000
		CRO	116.704855530000000		116.7048555300000
		DENT EDEN	3.0000000000000 16.390629720000000		3.000000000000000000000000000000000000
		ETH	0.079922030000000		0.0799220300000
		ETHW FTT	0.078933350000000 11.622208860000000		0.0789333500000 11.6222088600000
		IMX	17.931903560000000		17.9319035600000
		KIN NFT (344651093685057244/FTX EU -	19.00000000000000		19.0000000000000
		WE ARE HERE! #150211) NFT (409901208658111779/FTX AU -			1.00000000000000
		WE ARE HERE! #29453)			1.00000000000000
		NFT (481421068651595818/FTX EU - WE ARE HERE! #150330)			1.00000000000000
		NFT (491778250032967761/FTX AU - WE ARE HERE! #28572)			1.0000000000000000000000000000000000000
		NFT (529392358533367713/FTX EU -			
		WE ARE HERE! #150266) SUSHI	12.308090570000000		1.000000000000000000000000000000000000
		TRX	3.00000000000000		3.0000000000000
		UBXT USDT	1.00000000000000 8.551870583492570		1.0000000000000 8.5518705834925
		Other Activity Asserted: NO - NO			0.0000000000000
		any related accompanying materials and their books and	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debtors seek to modify the 066 Name on file	FTX Trading Ltd.	BTC	0.027005181852300 FTX Tra	ading Ltd.	0.0270051818523
		TRX USD	0.001556000000000 3.657421083552025		0.0015560000000 3.6574210835520
		USDT	0.00590000000000		0.0059000000000
		WBTC	0.000024750000000		0.0000247500000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have conducted a revie		any related accompanying materials and their books and	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	unt of the other activity asserted.
Name on file	FTX Trading Ltd.	BNB BNB-PERP	0.020005674000000 FTX Tr: 0.000000000000007	ading Ltd.	0.0200056740000 0.00000000000000
		BTC	0.107756122941332		0.1077561229413
		BTC-PERP CRO	0.0000000000000 10.000000000000000		0.0000000000000 10.00000000000000
		ETH	0.136673424200000		0.1366734242000
		ETH-PERP ETHW	-0.00000000000001 0.125510120000000		-0.000000000000 0.1255101200000
		EUR	0.00643500000000		0.0064350000000
		FTT FTT-PERP	170.521070581869050 0.0000000000139		170.5210705818690 0.00000000000000
		LUNA2	1.726775519940000		1.7267755199400
		LUNA2_LOCKED	4.029142880440000		4.0291428804400
		LUNC PAXG	67,133.896984070000000 0.040301192000000		67,133.8969840700000 0.0403011920000
		USD	43.364757378590970		43.3647573785909
		USTC USTC	0.489370207392897 193.000970000000000		0.4893702073928 193.0009700000000
		WBTC	0.000000000000000		0.0000000000000000000000000000000000000
The Delta Colonia	was also file to the file to	Other Activity Asserted: None - None	duranda Barada III. II. II. II.	de de la companya de	0.0000000000000000000000000000000000000
eason: The Debtors have conducted a revie cordingly, the Debtors seek to modify the		any related accompanying materials and their books and oks and records.	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	unt of the other activity asserted.
Name on file	FTX Trading Ltd.	BTC ETH	0.007508710030360 FTX Tra	ading Ltd.	0.0075087100303
			0.051305238334600		0.0513052383346
		ETHW	0.051305238334600		0.0513052383346
		FTT	25.119489900000000		25.1194899000000

Other Activity Asserted: N/A - no

0.000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 39 of 72

			Asserted Claims	Modified Claim
Claim	Marria	Deltar	Tida 0	Police Transfer
umber ason: The Debtors	Name s have conducted a review of the filed	Debtor proof of claim and any related accompanyi	Tickers Ticker Quantity ing materials and their books and records. Based on this review, the Deb	Debtor Ticker Quantity otor submits that no liability exists on account of the other activity asserted.
cordingly, the Deb	btors seek to modify the asserted claim file FTX Trading		0.091205020000000) FTX Trading Ltd. 0.0912050200
507 Name on	Tile FIX ITAUING	DFL DFL	4.942500000000000	
		ETH	0.001037390000000	
		ETHW NET (30136566	0.001023700000000 61688336545/FTX AU -	0.0010237000
		WE ARE HERE!		1.0000000000
			9322039157/FTX AU -	
		WE ARE HERE! TRX	#39112) 0.822026000000000	1.0000000000 0 0.8220260000
		USD	52,212.589171854230000	
		USDT	9,706.993899980000000	
		XRP	0.111207760000000	0.1112077600
		Other Activity i	Asserted: None - None	0.00000000000
sees The Debters	s have conducted a review of the filed	woof of claim and any valeted accommonst	ing materials and their heals and records. Decod on this review the Del	otor submits that no liability exists on account of the other activity asserted.
	btors seek to modify the asserted claim		ng materials and their books and records. Based on this review, the bed	of Submits that no hability exists on account of the other activity asserted.
41 Name on	file FTX Trading		3.000000000000000	FTX Trading Ltd. 3.0000000000
		AUDIO BTC	2,000.000000000000000000000000000000000	
		ETH	7.532602993211348	
		ETHW	0.00000005000000	
		FTT KIN	50.00000000000000000000000000000000000	
		LTC	12.4000000000000000000000000000000000000	
		NVDA	11.998717500000000	
		SOL	0.15000000000000	
		TSLA USD	6.028917000000000 1.449690327468048	
		USDT	0.00000009044825	
			Asserted: None - None	0.0000000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records.		otor submits that no liability exists on account of the other activity asserted.
61 Name on	file FTX Trading	td. BCHBULL BULL	12,074.192623680000000 3.582511240000000	
		FTT	46.067622200000000	
		USD	205.232167404335370	
		USDT XRP	0.696542550000000 102.908807000000000	
		XRPBULL	1,641,898.619906640000000	
		Other Activity	Asserted: None - None	0.0000000000
		,		
son: The Debtors	s have conducted a review of the filed	roof of claim and any related accompany	ng materials and their hooks and records. Rased on this review, the Deh	
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records.		otor submits that no liability exists on account of the other activity asserted.
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT	30.962723791808830	otor submits that no liability exists on account of the other activity asserted.
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT	30.962723791808830 33111717243/FTX EU -	otor submits that no liability exists on account of the other activity asserted.
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347	30.962723791808830 33111717243/FTX EU - #60438) '0104828361/FTX EU -	otor submits that no liability exists on account of the other activity asserted. FTX Trading Ltd. 1.0000000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HEREL	30.962723791808830 33111717243/FTX EU - #60438) ***0104828361/FTX EU - #253446)	otor submits that no liability exists on account of the other activity asserted. DFTX Trading Ltd. 30.9627237918
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HEREL	30.962723791808830 33111717243/FTX EU - #60438) '0104828361/FTX EU -	otor submits that no liability exists on account of the other activity asserted. FTX Trading Ltd. 1.0000000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL	30.962723791808830 #50438) ************************************	otor submits that no liability exists on account of the other activity asserted. 30.9627237918 1.0000000000 1.0000000000 1.00000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53209347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP	30.962723791808830 33111717243/FTX EU - #60438) 01.04828361/FTX EU - #253446) 00661997879/THE HILL 5.76350142000000 2.00000000000000000000	1.000000000 1.000000000 1.000000000 2.57635014200 2.200000000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL	30.962723791808830 #50438) ************************************	Department of the other activity asserted. Department of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb	btors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53209347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD	30.962723791808830 #60438) 01.04828361/FTX EU - #2553446) 00661997879/THE HILL 5.76350142000000 2.000000000000000000 0.001219010000000 254.057676833557370	1.000000000 1.000000000 1.000000000 2.57635014200 2.0000000000 0.0012190100
ordingly, the Deb	btors seek to modify the asserted claim file FTX Trading	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity /	30.962723791808830 #60438) **10104828361/FTX EU - #2253446) **10661997879/THE HILL **5.76350142000000 **2.00000000000000 **0.001219010000000 **254.057676833557370	1.000000000000000000000000000000000000
ordingly, the Deb 85 Name on	btors seek to modify the asserted claim file FTX Trading	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity A	30.962723791808830 #60438) **10104828361/FTX EU - #2253446) **10661997879/THE HILL **5.76350142000000 **2.00000000000000 **0.001219010000000 **254.057676833557370	1.000000000 1.000000000 1.000000000 2.57635014200 2.0000000000 0.0012190100
ordingly, the Deb 85 Name on Name on	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity /	30.962723791808830 #60438) **10104828361/FTX EU - #2253446) **10661997879/THE HILL **5.76350142000000 **2.00000000000000 **0.001219010000000 **254.057676833557370	Department of the other activity asserted. Department of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb	1.0000000000 1.0000000000 1.0000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO	30.962723791808830 33111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 42.3392266400000000 16,290.8887925400000000 16,290.8887925400000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA	30.962723791808830 33111717243/FTX EU - #60438) 1004828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.34067482000000 16.290.88879254000000 16.290.888792540000000 16.790.888792540000000 1,490.798681370000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity A Oroof of claim and any related accompany to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA FTT	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 16.290.888792540000000 16.290.888792540000000 657.219141250000000 1,490.7986813700000000 30.6538771100000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.000000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.34067482000000 12.339226640000000 12.339226640000000 16.290.888792540000000 1.490.798681370000000 1,490.798681370000000 1,490.798681370000000 30.653877110000000 555.8135879100000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53903474) WE ARE HERE! NFT (53903476) BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA FTT HT	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.00000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 16.290.888792540000000 16.290.888792540000000 1.490.798681370000000 30.6538771100000000 555.813587910000000 555.813587910000000 3,662.1887747900000000 3,662.1887747900000000	toor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / USD Other Activity / DENT CRO DENT EDEN FIDA FTT HT IMX JET KIN	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 12.339226640000000 16.290.888792540000000 1.00000000000000000000000000000	toor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / TRX USD OTHER	30.962723791808830 30.962723791808830 3111717243/FTX EU - #60438) 1006828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.00000000000000000 254.057676833557370 Asserted: sing materials and their books and records. Based on this review, the Debter of Section 1,000000000000000000000000000000000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53903476) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH td. 1INCH CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199) WE ARE HERE!	30.962723791808830 30.962723791808830 3111717243/FTX EU - #60438) 1006828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.00000000000000000 254.057676833557370 Asserted: sing materials and their books and records. Based on this review, the Debter of Section 1,000000000000000000000000000000000000	toor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb SS Name on Name on Son: The Debtors ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD OTHER ACTIVITY / TO DENT EDEN FIDA FTT HT HT IMX JET KIN NFT (34534199 WE ARE HERE! NFT (36320259 WE ARE HERE! NFT (36320259	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 2.0000000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53903476) WE ARE HERE! NFT (539031760) BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH INCH CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199) WE ARE HERE! NFT (36320259) WE ARE HERE! NFT (36320259) WE ARE HERE! NFT (473731241)	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.0000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.34067482000000 16.290.88879254000000 16.290.88879254000000 1.000000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539001760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD USD Other Activity / TRX USD Other Activity / USD USD Other Activity / TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD Other Activit	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.0000000000000000 0.001219010000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.34067482000000 16.290.88879254000000 16.290.88879254000000 1.000000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. DETX Trading Ltd. 1.0000000000 1.0000000000 1.000000000
on: The Debtors	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (53903476) WE ARE HERE! NFT (539031760) BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH LTM CRO DENT EDEN FIDA FIT HIT IMX JET KIN NFT (34534199) WE ARE HERE! NFT (36320259) WE ARE HERE! NFT (47371241) WE ARE HERE! NFT (49898649) BY FTX #232071	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.000000000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.34067482000000 12.339226640000000 16.290.88879254000000 1.490.79868137000000 30.653877110000000 555.813587910000000 272.119557830000000 272.119557830000000 272.119557830000000 272.119557830000000 272.119557830000000 272.119557830000000 272.1195578300000000000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / SOL BY FTX #8999 Other Activity / SOL SOL-PERP TRX USD Other Activity / TRX USD Other Activity / SOL BY FTX #8999 Other Activity / SOL BY FTX #8999 Other Activity / SOL BY TX #8999 Other Activity / SOL BY TX #8999 OTHER ACCOMPANY INCH BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (345304259 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (478998649 BY FTX #23077) PSY	30.962723791808830 3111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 2.0000000000	1.0000000000 1.000000000 1.000000000 1.00000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / USD Other Activity / TRX USD Other Activity / USD OTHER ACTIVITY / TOTAL	30.962723791808830 33111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 2.0000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / SOL BY FTX #8999 Other Activity / SOL SOL-PERP TRX USD Other Activity / TRX USD Other Activity / SOL BY FTX #8999 Other Activity / SOL BY FTX #8999 Other Activity / SOL BY TX #8999 Other Activity / SOL BY TX #8999 OTHER ACCOMPANY INCH BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (345304259 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (478998649 BY FTX #23077) PSY	30.962723791808830 3111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 2.0000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH INCH EDEN FIDA FIT HT IMX JET KIN NFT (34534199) WE ARE HERE! NFT (34534194) WE ARE HERE! NFT (34530259) WE ARE HERE! NFT (43930649) BY FTX #23077) PSY SOL SRM SRM_LOCKED USD	30.962723791808830 33111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.0000000000000000 0.001219010000000 254.057676833557370 Asserted: sing materials and their books and records. Based on this review, the Deb 964.340674820000000 16.290.888792540000000 1.00000000000000000000000000000	DETX Trading Ltd. DETX Trading Ltd. 1.0000000000 1.000000000 1.0000000000
ordingly, the Deb	tors seek to modify the asserted claim file FTX Trading s have conducted a review of the filed botors seek to modify the asserted claim	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / USD Other Activity / SOL BUTCH OTHER SOL	30.962723791808830 3111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 16.299.888792540000000 1.00000000000000000 657.219141250000000 1.490.798681370000000 30.653877110000000 272.119557830000000 272.119557830000000 272.119557830000000 3,662.188774790000000 7.0000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb Son: The Debtors ordingly, the Deb	s have conducted a review of the filed btors seek to modify the asserted claim file FTX Trading	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539001760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / DENT EDEN HINCH HIT HINCH HIT HIMX JET KIN NFT (34534199) WE ARE HERE! NFT (36320259) WE ARE HERE! NFT (37371241) WE ARE HERE! NFT (43731241) WE ARE HERE! NFT (4373077) PSY SOL SRM SRM_LOCKED USD USD USD USD Other Activity /	30.962723791808830 3111717243/FTX EU - #60438) 10040828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 12.339226640000000 16.290.888792540000000 1.00000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. DETX Trading Ltd. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb Son: The Debtors ordingly, the Deb Son: The Debtors ordingly, the Deb	s have conducted a review of the filed botors seek to modify the asserted claim file. FTX Trading shave conducted a review of the filed botors seek to modify the asserted claim file. FTX Trading shave conducted a review of the filed shave conducted shave conducted a review of the filed shave conducted shave conduct	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53901760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / SOL BY FTX #8999 Other Activity / SOL SOL-PERP TRX USD Other Activity / OTHER ACTIVITY	30.962723791808830 3111717243/FTX EU - #60438) 10040828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 12.339226640000000 16.290.888792540000000 1.00000000000000000000000000000	otor submits that no liability exists on account of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
son: The Debtors rordingly, the Deb Son: The Debtors rordingly, the Deb P Name on	s have conducted a review of the filed btors seek to modify the asserted claim. FTX Trading file file file file file file file file	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539001760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199 WE ARE HERE! NFT (36520259 WE ARE HERE! NFT (36520259 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (47371241 WE ARE HERE! NFT (4737024) WE ARE HERE! NFT (4737024) USD USDT Other Activity / USD USDT Other Activity / OTHER ACTIVITY	30.962723791808830 3111717243/FTX EU - #60438) 10040828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.0000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 12.339226640000000 16.290.888792540000000 1.00000000000000000000000000000	tor submits that no liability exists on account of the other activity asserted. DETX Trading Ltd. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb ordingly, the Deb ordingly, the Deb	s have conducted a review of the filed btors seek to modify the asserted claim.	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347 WE ARE HERE! NFT (53903176) BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / TRX USD Other Activity / SOL SOL-PERP TRX USD Other Activity / TRX USD Other Activity / TRX USD Other Activity / TRX USD OTHER TRX USD USD USD USDT OTHER TRX USD OTHER TRX U	30.962723791808830 3111717243/FTX EU - #60438) 100661997879/THE HILL 5.763501420000000 2.0000000000000000 2.0000000000	Deter submits that no liability exists on account of the other activity asserted. Description of the interest of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb	s have conducted a review of the filed btors seek to modify the asserted claim.	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199 WE ARE HERE! NFT (36320259 WE ARE HERE! NFT (36320259 WE ARE HERE! NFT (36320259 WE ARE HERE! NFT (49898649 BY FTX #23077) PSY SOL SRM SRM_LOCKED USD USDT Other Activity / Other Activit	30.962723791808830 3111717243/FTX EU - #60438) 10040828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.00000000000000000000000000000	Description of the other activity asserted. Description of the other activity asserted. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb	s have conducted a review of the filed btors seek to modify the asserted claim.	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539001760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199 WE ARE HERE! NFT (34534194 WE ARE HERE! NFT (34534194 WE ARE HERE! NFT (34534194 WE ARE HERE! NFT (34534199 WE ARE HERE! NFT (34534199 WE ARE HERE! NFT (34530259 WE ARE HERE! NFT (34534199 WE ARE HERE! NFT (34530259 US ARE HERE! NFT (34534199 US ARE HERE! NFT (34534199 US ARE HERE! NFT (34534199 UF ARE HERE! NFT (3453419) UF ARE HERE! NFT (3453419) UF ARE HERE! NFT (34534199 UF ARE HERE! NFT (3453419) UF ARE HERE! NFT (3453419) UF ARE	30.962723791808830 3111717243/FTX EU - #60438) 1004828361/FTX EU - #2253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 2.0000000000	Deter submits that no liability exists on account of the other activity asserted. Description of the interest of the other activity asserted. Description of the other activity asserted.
son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb son: The Debtors ordingly, the Deb	s have conducted a review of the filed btors seek to modify the asserted claim.	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Other Activity / TRX USD OTHER ACTIVITY / OTHER ACTIVIT	30.962723791808830 3111717243/FTX EU - #60438) 10040828361/FTX EU - #253446) 10661997879/THE HILL 5.763501420000000 2.000000000000000 254.057676833557370 Asserted: ing materials and their books and records. Based on this review, the Deb 964.340674820000000 10.0000000000000000000000000000	tor submits that no liability exists on account of the other activity asserted. DETX Trading Ltd. 1.0000000000 1.0000000000 1.000000000
son: The Debtors ordingly, the Deb 85 Name on Son: The Debtors ordingly, the Deb 99 Name on	s have conducted a review of the filed btors seek to modify the asserted claim.	to match their books and records. td. FTT NFT (50182338 WE ARE HERE! NFT (52309347) WE ARE HERE! NFT (539031760 BY FTX #8999) SOL SOL-PERP TRX USD Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. 1INCH td. 1INCH td. BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (34534199 WE ARE HERE! NFT (34534194) WE ARE HERE! NFT (345320259 WE ARE HERE! NFT (345320259 WE ARE HERE! NFT (345320259) WE ARE HERE! NFT (43939849) BY FTX #23077) PSY SOL SRM SRM_LOCKED USD USDT Other Activity / Oroof of claim and any related accompanyi to match their books and records. td. APE BNB DOT ETH ETH-PERP	30.962723791808830 3111717243/FTX EU - #60438) 10104828361/FTX EU - #253446) 10661997879/THE HILL 5.76350142000000 2.0000000000000000 254.057676833557370 Asserted: sing materials and their books and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	tor submits that no liability exists on account of the other activity asserted. DETX Trading Ltd. 1.0000000000 1.0000000000 1.000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 40 of 72

		Asserted Claims		Мос	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MATIC USD USDT	0.00000004800000 0.494727198779846 0.005782140092900		0.00000004800000 0.494727198779846 0.005782140092900
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
.2114 Name on file	modify the asserted claim to match their box FTX Trading Ltd.	FIL-PERP	0.0000000000011	FTX Trading Ltd.	0.00000000000011
		FTM TRX	1.969233150000000 0.000239000000000		1.969233150000000 0.0002390000000000
		USD	-0.410693768852396		-0.410693768852396
		USDT	35.446531247633510		35.446531247633510
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	acted a review of the filed proof of claim and modify the asserted claim to match their boo	any related accompanying materials and their books a	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
8018 Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.0000000000000000
		ETHW	0.194420110000000		0.194420110000000
		FTT UBXT	0.078218730000000 1.0000000000000000		0.07821873000000 1.0000000000000000
		USD	0.000000007895197		0.00000007895197
		USDT	5,986.875974872299000		5,986.875974872299000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	ucted a review of the filed proof of claim and modify the asserted claim to match their bo	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
5939 Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.0000000000000000000000000000000000000
		BAO BIT	14.00000000000000 0.001905730000000		14.00000000000000 0.00190573000000
		DENT	2.960181400000000		2.96018140000000
		DFL	402.710427000000000		402.71042700000000
		FIDA	28.514590020000000		28.514590020000000
		FRONT	1.002624210000000		1.002624210000000
		GALA HUM	0.252277410000000 0.00000030000000		0.25227741000000 0.0000003000000
		IMX	0.00190298000000		0.00190298000000
		KIN	97.980289460000000		97.98028946000000
		MANA	24.527996630000000		24.527996630000000
		MAPS	4.261994650000000		4.261994650000000
		MATIC	0.002901570000000		0.002901570000000
		MSOL NFT (317079954774083667/FTX EU -	0.000385740000000		0.000385740000000
		WE ARE HERE! #85628) NFT (340894507849087924/FTX AU -			1.0000000000000000
		WE ARE HERE! #23969) NFT (383944863077450906/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #85738) NFT (386726152528930573/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #644) NFT (416174056287298217/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #571) NFT (520948498584549638/FTX EU - WE ARE HERE! #85223)			1.0000000000000000000000000000000000000
		NFT (537835901030927697/THE HILL BY FTX #3372)			1.0000000000000000000000000000000000000
		RSR	2.000000000000000		2.0000000000000000
		SAND	35.415539120000000		35.415539120000000
		SOL SPELL	0.000104120000000 1.989902910000000		0.000104120000000 1.989902910000000
		SRM	5.87433733000000		5.87433733000000
		STARS	11.135172510000000		11.135172510000000
		TLM	0.00000040000000		0.00000040000000
		TRX	4.000000000000000		4.00000000000000
		UBXT USD	2.000000000000000 1,494.525176758005700		2.000000000000000000000000000000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have condu	acted a review of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
sccordingly, the Debtors seek to 5978 Name on file	modify the asserted claim to match their boo FTX Trading Ltd.	oks and records. AKRO	5.000000000000000	FTX Trading Ltd	5.000000000000000
	ribung Lidi	ATOM	9.407169090000000		9.407169090000000
		AUDIO	1.000000000000000		1.0000000000000000000000000000000000000
		AVAX	6.923726080000000		6.923726080000000
		BAO BNB	25.000000000000000 1.466900470000000		25.000000000000000000000000000000000000
		BTC	1.466900470000000 0.063377830000000		0.06337783000000
		DENT	5.00000000000000		5.00000000000000
		DOT	27.943958510000000		27.943958510000000
		ETH	0.571491170000000		0.571491170000000
		FTM	211.801864850000000		211.80186485000000
		KIN NEAR	18.00000000000000 33.52523899000000		18.000000000000000000000000000000000000
		RSR	1.00000000000000		1.0000000000000
		SOL	6.805474570000000		6.80547457000000
		TRX	3.000000000000000		3.00000000000000
		UBXT	1.000000000000000		1.0000000000000000000000000000000000000
		USD USDT	0.00000017224132 539.791822014898000		0.00000017224132 539.79182201489800
		Other Activity Asserted: None - None	3333102201403000		0.0000000000000000000000000000000000000
eason: The Debtors have condu	acted a review of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	
	modify the asserted claim to match their box FTX Trading Ltd.		0.00000009584250		0.00000009584250
oz wanie on ille	TA Trauling Etu.	BTC	0.00000001638240	Houring ctu.	0.00000001638240
		ETH	0.00000003304490		0.00000003304490
		FTT NET (224902629449106027/ETV ALL	25.233257011141873		25.233257011141873
		NFT (324803628448106037/FTX AU - WE ARE HERE! #12200)			1.0000000000000000000000000000000000000
		WE ARE DEKE! #122UU)			1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 41 of 72

			Asserted Claims			fied Claim
Claim lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343211643049100467/FTX AU - WE ARE HERE! #36052)			1.00000000000
			NFT (392466269459348771/FTX EU -			1.0000000000
			WE ARE HERE! #156842)			1.00000000000
			NFT (510752164959950946/FTX AU - WE ARE HERE! #12186)			1.00000000000
			NFT (522236333201934568/FTX EU -			
			WE ARE HERE! #156774) NFT (541171163550336725/FTX EU -			1.00000000000
			WE ARE HERE! #156944)			1.00000000000
			SOL	0.00000010023747		0.0000001002
			TRX USD	0.00000013411693		0.10080612306 0.0000001341
			USDT	0.000001616114651		0.0000001541
			Other Activity Asserted: None - None			0.00000000000
son: The Debtors	s have conducted a review	of the filed proof of claim and a	any related accompanying materials and their books ar	d records. Based on this review, the Debtor subn	nits that no liability exists on acco	unt of the other activity asserted.
	btors seek to modify the as	sserted claim to match their boo		6.792875380000000 FTX Tr		6.79287538000
172 Ivallie oli	ille	FIX Hauling Etu.	CRO	30,882.73546569000000	aung Etu.	30,882.73546569000
			FTT	30.111470600000000		30.11147060000
			Other Activity Asserted: None - None			0.00000000000
			any related accompanying materials and their books ar	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	unt of the other activity asserted.
ordingly, the Deb 73 Name on		sserted claim to match their boo FTX Trading Ltd.	iks and records.	0.585833920000000 FTX Tr	adiaa ted	0.58583392000
75 INdille OII	ille	FIX ITAUING ELU.	NFT (364694227432296859/THE HILL	C.SOSOSSSEGGGGGG FIX II.	ading Etd.	0.50505552000
			BY FTX #2234)			1.00000000000
			USD	0.000124017559088		0.0001240175
			Other Activity Asserted: None - No			0.00000000000
		of the filed proof of claim and a	any related accompanying materials and their books ar	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	unt of the other activity asserted.
7 Name on		FTX Trading Ltd.	AUDIO	848.00424000000000 FTX Tr.	ading Ltd.	848.00424000000
			EUR	0.376670720000000		0.3766707200
			FTT	724.245932500000000		724.2459325000
			INDI_IEO_TICKET LUNA2	1.00000000000000 0.00000010307363		1.0000000000 0.000000103
			LUNA2_LOCKED	0.0000001307303		0.00000001030
			LUNC	0.002244445326580		0.00224444532
			NFT (351462719002281431/FTX EU - WE ARE HERE! #135799)			1.00000000000
			NFT (459450495419480180/FTX EU -			
			WE ARE HERE! #136224) NFT (504082541332025517/THE HILL			1.00000000000
			BY FTX #37136)			1.00000000000
			SRM	3.979340480000000		3.97934048000
			SRM_LOCKED	74.046596720000000		
			SRM_LOCKED USD USDT			202.6468722774
			USD	74.046596720000000 202.646872277400000		74.04659672000 202.6468722774(1.02335991910 0.000000000000
		v of the filed proof of claim and a sserted claim to match their boo	USD USDT Other Activity Asserted: None - None only related accompanying materials and their books are	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn		202.64687227746 1.02335991910 0.0000000000000000000000000000000
rdingly, the Deb	btors seek to modify the as		USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are kes and records. AMPL	74,0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.00000000036606 FTX Tr		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are kis and records. AMPL AVAX-PERP	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000036606 FTX Tr 0.00000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are kes and records. AMPL	74.046596720000000 202.646872777400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.000000000036606 FTX Tr 0.00000000000000000000000000000000000		202.6468722774 1.0233599191 0.000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are ks and records. AMPL AVAX-PERP BIT	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000036606 FTX Tr 0.00000000000000000		202.6468722774 1.0233599191 0.000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None says related accompanying materials and their books are sks and records. AMPL AVAX-PERP BIT BTC-PERP	74,046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.000000000036606 FTX Tr 0.00000000000000000000000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None says related accompanying materials and their books are ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHHETH-PERP ETHHUT	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are kes and records. AMPL AVAX-PERP BIT BTC-PERP ETH-ETH-PERP ETH-FERP ETH-FERP ETHW FTT	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.00000000000000000000000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT USDT Other Activity Asserted: None - None ony related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.00000000000000000000000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000002 0.000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books are aks and records. AMPL AVAX-PERP BIT BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2_LOCKED	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.00000000000 0.00000000000 0.0000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar aks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #54780) NFT (448425198311757839/FTX EU - U- (48425198311757839)	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None only related accompanying materials and their books are liks and records. AMPL AVAX-PERP BIT BTC-PERP ETH-ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU-WE ARE HERE! #158811) NFT (41042414926344251/FTX AU-WE ARE HERE! #15780) NFT (484236198311757839/FTX EU-WE ARE HERE! #158932) NFT (48423619831757839/FTX EU-WE ARE HERE! #158932) NFT (4842510813675154689/FTX EU-	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH-BTH ETH-PERP ETH-W FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU- WE ARE HERE! #158811) NFT (41024149266444251/FTX AU- WE ARE HERE! #158932) NFT (484510813675154689/FTX EU- WE ARE HERE! #158932) NFT (484510813675154689/FTX EU- WE ARE HERE! #158932) NFT (484510813675154689/FTX EU- WE ARE HERE! #158933) NFT (484510813675154689/FTX EU- WE ARE HERE! #158931) NFT (484510813675154689/FTX EU-	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar aks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #154780) NFT (484236198311757839/FTX EU - WE ARE HERE! #158932) NFT (4842519831675154689/FTX EU - WE ARE HERE! #158973) NFT (4947891347509992559/FTX AU - WE ARE HERE! #158973) NFT (4947891347509992559/FTX AU - WE ARE HERE! #19326) NFT (570018134509905744/FTX AU -	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000 0.0000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD	74.0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None ony related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #54780) NFT (484336198311757839/FTX EU - WE ARE HERE! #158937) NFT (494789134750992559/FTX EU - WE ARE HERE! #158973) NFT (494789134750992559/FTX AU - WE ARE HERE! #158933) NFT (570018134505905744/FTX AU - WE ARE HERE! #9330) NFT (570018134505905744/FTX AU - WE ARE HERE! #9330) RAY	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000		202.6468722774(1.0233599191(0.00000000000000000000000000000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BIT-PERP ETH ETH-PERP ETHHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #158932) NFT (4845108131757839/FTX EU - WE ARE HERE! #158932) NFT (484510813675154689/FTX EU - WE ARE HERE! #158933) NFT (494789134750992559/FTX AU - WE ARE HERE! #159326) NFT (50018134505905744/FTX AU - WE ARE HERE! #9330) NFT (50018134505905744/FTX AU - WE ARE HERE! #9330) RAY SOL	74,0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000		202.6468722774(1.0233599191(0.00000000000000000000000000000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #158811) NFT (484236198311757839/FTX EU - WE ARE HERE! #158832) NFT (484236183675154689/FTX EU - WE ARE HERE! #158932) NFT (484510813675154689/FTX EU - WE ARE HERE! #158973) NFT (494789134750992559/FTX AU - WE ARE HERE! #9320) NFT (570018134505905744/FTX AU - WE ARE HERE! #9330) RAY SOL SRM	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.000000000000000000 0.0000000000000		202.6468722774(1.0233599191(0.00000000000000000000000000000000000
rdingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH- ETH-PERP ETH-PERP LUNA2 LU	74,0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000		202.6468722774(1.0233599191(0.00000000000000000000000000000000000
ordingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar iks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETH-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #158811) NFT (440424149266344251/FTX AU - WE ARE HERE! #158932) NFT (484236198311757839/FTX EU - WE ARE HERE! #158932) NFT (484789134750992559/FTX EU - WE ARE HERE! #158973) NFT (570018134505905744/FTX AU - WE ARE HERE! #19326) NFT (570018134505905744/FTX AU - WE ARE HERE! #19330) RAY SOL SRM SRM SRM LOCKED TRX USD	74.046596720000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.000000000000000000000 0.0000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
ordingly, the Deb	btors seek to modify the as	sserted claim to match their boo	USD USDT USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BIC-PERP ETH ETH-PERP ETHHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HEREI #158811) NFT (41024149266344251/FTX AU - WE ARE HEREI #158932) NFT (484310813675154689/FTX EU - WE ARE HEREI #158932) NFT (484510813675154689/FTX EU - WE ARE HEREI #158932) NFT (49478913475092559/FTX AU - WE ARE HEREI #158930) NFT (49478913475092559/FTX AU - WE ARE HEREI #9326) NFT (50018134505905744/FTX AU - WE ARE HEREI #9320) RAY SOL SRM SRM LOCKED TRX	74,0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000		202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
ordingly, the Det	otors seek to modify the as	sserted claim to match their boo	USD USDT Other Activity Asserted: None - None ony related accompanying materials and their books ar ks and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 L	74,0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000	ading Ltd.	202.6468722774(1.0233599191(0.00000000000000000000000000000000000
son: The Debtors	s have conducted a review btors seek to modify the as	of the filed proof of claim and a	USD USDT Other Activity Asserted: None - None ony related accompanying materials and their books ar kls and records. AMPL AVAX-PERP BIT BTC-PERP ETH ETH-PERP ETH-W FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #158811) NFT (440424149266344251/FTX AU - WE ARE HERE! #158937) NFT (484736134769375154689/FTX EU - WE ARE HERE! #158932) NFT (484789134750992559/FTX AU - WE ARE HERE! #158973) NFT (570018134505905744/FTX AU - WE ARE HERE! #9320) NFT (570018134505905744/FTX AU - WE ARE HERE! #9330) RAY SOL SRM SRM _LOCKED TRX USD USDT Other Activity Asserted: None - None sony related accompanying materials and their books ar ks and records.	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000	ading Ltd.	202.64687227740 1.02335991910 0.0000000000000000000000000000000
son: The Debtors	s have conducted a review btors seek to modify the as	sserted claim to match their boo FTX Trading Ltd.	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPI AVAX-PERP BIT BIC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #15892) NFT (484236198311757839/FTX EU - WE ARE HERE! #158932) NFT (484510813675154689/FTX EU - WE ARE HERE! #158933) NFT (494789134750992559/FTX AU - WE ARE HERE! #19326) NFT (570018134505905744/FTX AU - WE ARE HERE! #19326) NFT (570018134505905744/FTX AU - WE ARE HERE! #9320) RY SOL SRM SRM JOCKED TRX USD USDT Other Activity Asserted: None - None and records. ATLAS	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000	ading Ltd.	202.6468722774(1.0233599191(0.00000000000000000000000000000000000
son: The Debtors	s have conducted a review btors seek to modify the as	of the filed proof of claim and a	USD	74.0465967220000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000	ading Ltd.	202.64687227740 1.02335991910 0.0000000000000000000000000000000
son: The Debtors	s have conducted a review btors seek to modify the as	of the filed proof of claim and a	USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ar ks and records. AMPI AVAX-PERP BIT BIC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED MATIC NFT (322768068393335845/FTX EU - WE ARE HERE! #158811) NFT (410424149266344251/FTX AU - WE ARE HERE! #15892) NFT (484236198311757839/FTX EU - WE ARE HERE! #158932) NFT (484510813675154689/FTX EU - WE ARE HERE! #158933) NFT (494789134750992559/FTX AU - WE ARE HERE! #19326) NFT (570018134505905744/FTX AU - WE ARE HERE! #19326) NFT (570018134505905744/FTX AU - WE ARE HERE! #9320) RY SOL SRM SRM JOCKED TRX USD USDT Other Activity Asserted: None - None and records. ATLAS	74,046596722000000 202.646872277400000 1.023359919107867 d records. Based on this review, the Debtor subn 0.0000000000000000000000000000000000	ading Ltd.	202.6468722774 1.0233599191 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2370 Name on file FTX Trading Ltd. BTC 0.00000004000000 FTX Trading Ltd. 0.00000004000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 42 of 72

4-1				
laim umber Name	Debtor	Tickers	Ticker Quantity E	Debtor Ticker Quantity
		DAI	0.00000004389640	0.00000004
		ETH	0.00000000280000	0.00000000
		LUNA2_LOCKED	546.59809030000000	546.598090300
		USD USDT	0.00000142783276 0.00000010517840	0.000000142 0.00000010
		0351	0.00000010317040	0.00000010
		Other Activity Asserted: None - None		0.000000000
			d records. Based on this review, the Debtor submits that no	liability exists on account of the other activity asserted.
dingly, the Debtors seek to mo Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	ooks and records. ETH	0.000822130000000 FTX Trading Ltd.	0.000822130
		ETHW	0.000822130000000	0.000822130
		USDT	5,304.874589038593500	5,304.874589038
		Other Activity Asserted: No - No		0.000000000
n: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that no	b liability exists on account of the other activity asserted.
	dify the asserted claim to match their bo	ooks and records. BNB	2.0000000000000 FTX Trading Ltd.	2.000000000
Name on file	FTX Trading Ltd.	ETH	1.50011285000000	1,500112850
		ETHW	1.500112853023008	1.500112850
		FTT	25.028814160000000	25.028814160
		USD	2,848.612649228597500	2,848.612649228
		USDT	0.00000009430735	0.000000009
		Other Activity Asserted: None - None		0.000000000
n: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that no	b liability exists on account of the other activity asserted.
lingly, the Debtors seek to mo Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	ooks and records. EDEN	282.838371480000000 FTX Trading Ltd.	282.838371480
201 1110		OXY	117.129220090000000	117.129220090
		USD	61.325098540000000	61.325098540
		Other Activity Asserted: 0 - NO		0.000000000
n: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that no	liability exists on account of the other activity asserted.
dingly, the Debtors seek to mo Name on file	dify the asserted claim to match their bo FTX Trading Ltd.	ooks and records. TRX	0.00000100000000 FTX Trading Ltd.	0.000001000
		USDT	1,943.055786810000000	1,943.055786810
		Other Activity Asserted: No - No		0.000000000
n: The Debtors have conducted	d a review of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that no	b liability exists on account of the other activity asserted.
	dify the asserted claim to match their bo	ooks and records. AKRO	1.0000000000000 FTX Trading Ltd.	1.000000000
Name on file	FTX Trading Ltd.	BAO	3.000000000000000000000000000000000000	3.000000000
		BTC	1.370064194305731	1.370064194
		DENT	2.0000000000000	2.000000000
		DFL	4,188.994009260000000	4,188.994009260
		ETHW	0.705180570000000	0.705180570
		KIN	4.00000000000000	4.000000000
		RSR	3.0000000000000	3.000000000
		SHIB	3,541.905780850000000	3,541.905780850
		SLRS	578.838652600000000	578.838652600
		SXP	1.00000000000000	1.000000000
		TRX	2.00000000000000	2.000000000
		UBXT	2.0000000000000	2.000000000
		USD USDT	0.000129223230336 128.368281269071640	0.000129223 128.368281269
			125.300251253071540	0,00000000
		Other Activity Asserted: None - None		
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	ooks and records.	d records. Based on this review, the Debtor submits that no	
Name on file	FTX Trading Ltd.	BCH BTC	FTX Trading Ltd. 0.000000009830152	1.185188000 0.000000009
		DOGE	0.00000009659430	0.000000009
		ETH	0.00000005000000	0.000000005
		FTT	158.883351000000000	158.883351000
		GRT	0.00000012460211	0.000000012
		LINK	0.00000000971700	0.000000000
		LUNA2	0.270266045100000	0.270266045
		LUNA2_LOCKED	0.630620772000000	0.630620772
		LUNC MATIC	58,851.000344326640000 0.00000006161620	58,851.000344326 0.000000006
		NFT (433201141135303537/FTX AU -	0.00000000161620	
		WE ARE HERE! #51239) NFT (532777340195310789/FTX AU -		1.000000000
		WE ARE HERE! #51261)		1.000000000
		RUNE	39.4000000000000	39.400000000
		SOL	113.639849950000000	113.639849950
		SRM	64.527660430000000	64.527660430
		SRM_LOCKED	1.248923590000000	1.248923590
		SUSHI		41.863207061
		TRX	0.02111600000000	0.021116000
		UNI	0.00000003238390	0.000000003
		USD	2.159771373488130	2.159771373
		USDT WBTC	1.812940781231735 0.000000000483927	1.812940781 0.000000000
		Other Activity Asserted: None - None		0.000000000
				0.000000000
o. The Dahters have conductive	ta raview of the filed proof of claim and		d records. Resed on this review the Debter submits that the	a customer asserted countegurrency countities and fire and
not match the quantities and h	oldings in such customer's accounts. No	any related accompanying materials and their books an liability exists on account of the other activity asserted.	d records. Based on this review, the Debtor submits that th Accordingly, the Debtors seek to modify the asserted claim	to match their books and records.
not match the quantities and he		any related accompanying materials and their books an		to match their books and records. 0.004950480
not match the quantities and h	oldings in such customer's accounts. No	any related accompanying materials and their books an liability exists on account of the other activity asserted. FTT TRX USD	Accordingly, the Debtors seek to modify the asserted claim 0.00495048000000 FTX Trading Ltd. 0.000001000000000 3,596.216407483929000	to match their books and records. 0.004950480 0.000001000 3,596.216407483
not match the quantities and h	oldings in such customer's accounts. No	any related accompanying materials and their books an liability exists on account of the other activity asserted. FTT TRX	Accordingly, the Debtors seek to modify the asserted claim 0.004950480000000 FTX Trading Ltd. 0.0000010000000000	to match their books and records. 0.004950480 0.000001000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 43 of 72

		Asserted Claims		Mo	dified Claim
Claim Iumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	BTC ETH	0.001246380000000 3.351322600000000	FTX Trading Ltd.	0.00124638000000 3.35132260000000
		TRX	439.220637860000000		439.22063786000000
		USDT	2,395.856372580000000		2,395.85637258000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ison: The Debtors have condu	ucted a review of the filed proof of claim and	I any related accompanying materials and their books a	nd records. Based on this review, the Debt	tor submits that no liability exists on acc	count of the other activity asserted.
ordingly, the Debtors seek to 11 Name on file	modify the asserted claim to match their bo FTX Trading Ltd.	poks and records. USDT	1,027.926517670151500	FTX Trading Ltd.	1,027.9265176701515
	·	Other Activity Asserted: NO - NO		·	0.0000000000000000000000000000000000000
ason: The Debtors have condu	ucted a review of the filed proof of claim and	I any related accompanying materials and their books a	nd records. Rased on this review, the Debt	tor submits that no liability exists on acc	count of the other activity asserted
cordingly, the Debtors seek to	modify the asserted claim to match their bo	ooks and records.		,	·
Name on file	FTX Trading Ltd.	APE ATOM	40.080020009200000 4.10000000000000000	FIX Irading Ltd.	40.0800200092000 4.1000000000000
		BNB	0.001320405073567		0.0013204050735
		BTC	0.000099820000000		0.0000998200000
		BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		CEL-PERP	-0.000000000000028		-0.000000000000
		CRO ETH	9.98800000000000 0.838158275597620		9.988000000000 0.8381582755976
		ETHW	1.113961491915944		1.1139614919159
		FTM	0.732039550000000		0.7320395500000
		FTT	0.170362684806556		0.1703626848065
		FTT-PERP	-0.000000000000056		-0.0000000000000
		LUNA2	6.511520580000000		6.5115205800000
		LUNA2_LOCKED	15.193548020000000		15.1935480200000
		LUNC LUNC-PERP	33,555.000000000000000 0.000000000000003		33,555.000000000000 0.0000000000000
		SOL	2.177255450000000		2.1772554500000
		STG	42.000000000000000		42.0000000000000
		USD	222.293865704457600		222.2938657044576
		USDT	0.844256641315961		0.8442566413159
		USTC XPLA	899.924000000000000 6.5000000000000000		899.9240000000000 6.50000000000000
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
son. The Debters have cond-	usted a verificity of the filed proof of claim and		and records. Deced on this review, the Debt	tor cubmits that no liability oviets on a co	
ordingly, the Debtors seek to	modify the asserted claim to match their bo				
61 Name on file	FTX Trading Ltd.	USDT USDT	910.401609300000000 353.380942140000000	FTX Trading Ltd.	910.4016093000000 353.3809421400000
		Other Activity Asserted: None - None			0.0000000000000
ason: The Debtors have condu	icted a review of the filed proof of claim and	I any related accompanying materials and their books a	and records. Rased on this review, the Debt	tor submits that no liability exists on acc	count of the other activity asserted
cordingly, the Debtors seek to	modify the asserted claim to match their bo	ooks and records.			
Name on file	FTX Trading Ltd.	AKRO ATLAS	3.00000000000000 6,697.036879560000000	FTX Trading Ltd.	3.000000000000 6,697.0368795600000
		BAO	4.00000000000000		4.000000000000
		BAT	1.016381940000000		1.0163819400000
		DENT	2.000000000000000		2.0000000000000
		ETHW	207.489477170000000		207.4894771700000
		POLIS RSR	32.475528540000000 1.00000000000000000		32.4755285400000 1.000000000000000
		TOMO	1.05467786000000		1.0546778600000
		TRX	0.010103000000000		0.0101030000000
		UBXT	3.000000000000000		3.000000000000
		USD	0.00000065926482		0.000000659264
		USDT	1,647.378464218789500		1,647.3784642187895
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	ucted a review of the filed proof of claim and modify the asserted claim to match their bo	any related accompanying materials and their books a	nd records. Based on this review, the Debi	tor submits that no liability exists on acc	count of the other activity asserted.
98 Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.0000000000000
		ALGO	3,765.725815580000000		3,765.7258155800000
		BAO BNB	2.000000000000000 33.095414220000000		2.0000000000000 33.0954142200000
		DENT	1.000000000000000		1.0000000000000
		DOGE	8,868.284037530000000		8,868.2840375300000
		ETH	6.113349320000000		6.1133493200000
		FRONT	1.000000000000000		1.000000000000
		KIN	4.00000000000000		4.0000000000000
		LINK MATIC	0.000574590000000 0.006818800000000		0.0005745900000 0.0068188000000
		SOL	0.000190300000000		0.0001903000000
		SUSHI	0.003427820000000		0.0034278200000
		SXP	1.000000000000000		1.00000000000000
		TRU	1.000000000000000		1.0000000000000
		TRX	2.00000000000000		2.000000000000
		UBXT USD	5.00000000000000 0.00000008443935		5.000000000000 0.000000084439
		USDT	3,128.354050996815000		3,128.3540509968150
		Other Activity Asserted: None - None			0.0000000000000
		I any related accompanying materials and their books a	nd records. Based on this review, the Debi	tor submits that no liability exists on acc	count of the other activity asserted.
cordingly, the Debtors seek to 113 Name on file	modify the asserted claim to match their bo FTX Trading Ltd.	BNB	20.468127580000000	FTX Trading Ltd.	20.4681275800000
		NFT (458822910989501704/FTX EU - WE ARE HERE! #240342)			1.0000000000000
		NFT (484930590915654650/FTX EU - WE ARE HERE! #240346)			1.0000000000000
		NFT (488762285564840243/FTX CRYPTO CUP 2022 KEY #21145)			1.00000000000000
		NFT (526352968525895739/THE HILL BY FTX #19631)			1.0000000000000000000000000000000000000
		NFT (553055763217013897/FTX EU - WE ARE HERE! #240308)			1.000000000000
		USD	2,272.790844850000000		2,272.7908448500000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 44 of 72

		Asserted Claims		Modified	I Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT	452.164974710000000		452.16497471000000
		Other Activity Asserted: 0 - NO			0.0000000000000000000000000000000000000
		ny related accompanying materials and their books and	records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
1559 Name on file	y the asserted claim to match their boo FTX Trading Ltd.	ks and records. FTT	25.000000000000000	FTX Trading Ltd.	25.00000000000000
		NFT (299552577346444946/FTX EU - WE ARE HERE! #238192)			1.0000000000000000
		NFT (555421028919103353/FTX EU -			
		WE ARE HERE! #238210) NFT (558014772825330550/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #238220) TRX	0.000964000000000		1.00000000000000 0.00096400000000
		USD	8.508181361074755		8.50818136107475
		USDT	0.00000019486319		0.0000001948631
		Other Activity Asserted: 0 - NO			0.0000000000000000000000000000000000000
eason: The Debtors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and	f records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
cordingly, the Debtors seek to modifi	y the asserted claim to match their boo FTX Trading Ltd.		0.0000000001818		0.0000000000181
Name on file	FIX ITAUING Ltu.	ENJ	0.00330000000000	FIX ITAUING Etu.	0.00330000000000
		ETH ETHW	0.011237622000000 0.011139212000000		0.01123762200000 0.01113921200000
		FTT	0.081205190000000		0.08120519000000
		TRX USD	0.0000100000000 94.936968521827680		0.000010000000 94.93696852182768
		USDT	0.00000002169760		0.0000000216976
		Other Activity Asserted: no - no			0.000000000000000
eason: The Debtors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and	frecords - Based on this review the Deh	tor submits that no liability exists on account	of the other activity asserted
cordingly, the Debtors seek to modifi	y the asserted claim to match their boo	ks and records.			
Name on file	FTX Trading Ltd.	BTC ETH	0.005098367330000 0.341944212200000		0.00509836733000 0.34194421220000
		ETHW	0.341944212200000		0.34194421220000
		FTT SOL	0.00000001590290 0.009351264000000		0.0000000159029 0.00935126400000
		USD USDT	1,317.388423246990400 0.00000022736607		1,317.38842324699040 0.0000002273660
		USDI	0.000000022736607		0.00000002273660
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		iny related accompanying materials and their books and	records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
cordingly, the Debtors seek to modifi 040 Name on file	y the asserted claim to match their boo FTX Trading Ltd.	ks and records. BNB	0.00000002481350	FTX Trading Ltd.	0.0000000248135
	· · · · · · · · · · · · · · · · · · ·	BTC	0.00000002678380		0.0000000267838
		ETH FTT	0.00000005517824 25.088405160000000		0.0000000551782 25.0884051600000
		UNI USD	0.00000005721020		0.0000000572102 253.36442444655145
		USDT	253.364424446551450 0.00000013554036		0.0000001355403
		XAUT	0.00000008767840		0.0000000876784
		Other Activity Asserted: N - N			0.0000000000000000000000000000000000000
eason: The Debtors have conducted a	review of the filed proof of claim and a	iny related accompanying materials and their books and	f records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
coordingly, the Debtors seek to modifi 1888* Name on file	y the asserted claim to match their boo	ks and records. BAO	1.0000000000000000000000000000000000000	ETV Trading Ltd	1.0000000000000000000000000000000000000
Jooo Name on me	FTX Trading Ltd.	ETH	0.03000000000000		0.03000000000000
		USD USDT	0.00000996119743 1.265.781453220137600		0.00000099611974 1.265.78145322013760
			,		,
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		iny related accompanying materials and their books and	records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
7770 Name on file	y the asserted claim to match their boo FTX Trading Ltd.	ks and records. FTT	33.657043690000000	FTX Trading Ltd.	33.65704369000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	review of the filed proof of claim and a y the asserted claim to match their boo	iny related accompanying materials and their books and ks and records.	I records. Based on this review, the Deb	tor submits that no liability exists on account	of the other activity asserted.
8744 Name on file	FTX Trading Ltd.	BTC	0.450545242057470	FTX Trading Ltd.	0.00005647103650
		ETH ETHW	0.160516312067170 0.160516311974336		0.16051631206717 0.16051631197433
		FTT USD	35.775316560000000 496.679896786151000		35.77531656000000 496.67989678615100
		USDT	0.345690114991379		0.34569011499137
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		iny related accompanying materials and their books and ability exists on account of the other activity asserted.			
1842 Name on file	FTX Trading Ltd.	GMT	0.00000006660000		0.0000000666000
		GST NFT (296508149297737008/FTX AU -	0.000337057340157		0.00033705734015
		WE ARE HERE! #18022)			1.0000000000000000000000000000000000000
		NFT (337996927915369217/FTX EU - WE ARE HERE! #145683)			1.0000000000000000000000000000000000000
		NFT (500338350968862327/FTX EU - WE ARE HERE! #145638)			1.0000000000000000000000000000000000000
		NFT (506271566586918102/FTX AU -			
		WE ARE HERE! #28468) NFT (519149410953516249/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #153023)	0.0001000000000000000000000000000000000		1.00000000000000
		USD USDT	0.000186765704466 0.00000009787598		0.00018676570446 0.00000000978759
		Other Ashiriba Assessed No. No.			0.0000000000000000000000000000000000000
		Other Activity Asserted: No - No			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 45 of 72

		Asserted Claims		Modif	fied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conduc	cted a review of the filed proof of claim and a	any related accompanying materials and their books an			
sccordingly, the Debtors seek to 19075 Name on file	modify the asserted claim to match their boo FTX Trading Ltd.	oks and records.	644.293585330000000	FTX Trading Ltd	644.29358533000000
		TRX	0.341400000000000		0.34140000000000
		USD	0.716573127853163		0.71657312785316
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
leason: The Debtors have conduc	cted a review of the filed proof of claim and a	any related accompanying materials and their books an	d records Rased on this review the Deh	tor submits that no liability exists on accor	unt of the other activity asserted
	modify the asserted claim to match their boo	oks and records.			•
Name on file	FTX Trading Ltd.	BTC ETH	0.000075060000000 0.000944800000000	FTX Trading Ltd.	0.00007506000000 0.00094480000000
		FTT	0.085598842335775		0.08559884233577
		SWEAT TRX	3,500.00000000000000 39.000000000000000		3,500.0000000000000000000000000000000000
		USD	3,389.716850147244700		3,389.71685014724470
		USDT	0.00000003150097		0.0000000315009
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		any related accompanying materials and their books an	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
cordingly, the Debtors seek to Rame on file	modify the asserted claim to match their boo FTX Trading Ltd.	oks and records. ETH-PERP	0.00000000000000	ETV Trading Ltd	0.0000000000000000000000000000000000000
1019 Name on me	FIX Hading Etd.	FTT	25.000000000000000	FIX ITAUING Ltu.	25.0000000000000
		GST-0930 GST-PERP	-0.00000000003637 -0.00000000004547		-0.0000000000036 -0.000000000045
		NFT (394646598061612748/FTX AU -	-0.00000000004547		-0.000000000045
		WE ARE HERE! #60545)			1.0000000000000
		USD USDT	0.007738296380101 0.00000001805000		0.0077382963801 0.000000018050
		Other Activity Asserted: No - No			0.0000000000000
	cted a review of the filed proof of claim and a modify the asserted claim to match their boo	any related accompanying materials and their books an	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
599 Name on file	FTX Trading Ltd.	BTC	5.720561550000000	FTX Trading Ltd.	5.7205615500000
		ETH ETHW	5.419698590000000 5.420036110000000		5.4196985900000 5.4200361100000
		USD	0.099027750000000		0.0990277500000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	cted a review of the filed proof of claim and a modify the asserted claim to match their boo	any related accompanying materials and their books an oks and records.	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
723 Name on file	FTX Trading Ltd.	FTT	0.600000000000000	FTX Trading Ltd.	0.60000000000000
		LUNA2 LUNA2_LOCKED	0.00005013826195 0.000011698927790		0.0000050138261 0.0000116989277
		LUNC	1.091771210207247		1.0917712102072
		TRX USD	0.00002000000000 -24.266920090748986		0.0000020000000 -24.2669200907489
		USDT	252.089570756174880		252.0895707561748
		Other Activity Asserted: nothing - nothing			0.0000000000000000000000000000000000000
eason: The Debtors have conduc	cted a review of the filed proof of claim and a	any related accompanying materials and their books an	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
cordingly, the Debtors seek to Name on file	modify the asserted claim to match their boo FTX Trading Ltd.	oks and records. FTT	0.003654160000000	FTX Trading Ltd	0.0036541600000
373 Hame on the	The trouble Lea	нт	113.218564796674900	The fraunch and	113.21856479667490
		NFT (298581793372348073/AUSTIN TICKET STUB #1035)			1.0000000000000
		NFT (307250431178427356/MONZA			
		TICKET STUB #358) NFT (310813213806209203/FTX AU -			1.0000000000000
		WE ARE HERE! #24234)			1.0000000000000
		NFT (313263733790289388/AUSTRIA TICKET STUB #345)			1.0000000000000000000000000000000000000
		NFT (341404262719192917/FTX AU -			1.00000000000
		WE ARE HERE! #737)			1.0000000000000000000000000000000000000
		NFT (360265336469237323/FTX EU - WE ARE HERE! #84537)			1.0000000000000000000000000000000000000
		NFT			
		(397144463659583808/NETHERLANDS TICKET STUB #953)			1.0000000000000000000000000000000000000
		NFT (478278446887111579/FRANCE			
		TICKET STUB #1303) NFT (529449938587127050/FTX AU -			1.00000000000000
		WE ARE HERE! #739)			1.00000000000000
		NFT (530511262628521812/BELGIUM TICKET STUB #1297)			1.0000000000000000000000000000000000000
		NFT (558719290388682272/MEXICO			1.00000000000
		TICKET STUB #1749)	0.004.005.740000000		1.00000000000000
		SRM SRM_LOCKED	0.081685740000000 70.780703010000000		0.0816857400000 70.7807030100000
		USD	0.009774646872524		0.0097746468725
		USDT	0.00000014983544		0.000000149835
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		any related accompanying materials and their books an	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
cordingly, the Debtors seek to 059 Name on file	modify the asserted claim to match their boo FTX Trading Ltd.	oks and records. SOL	0.008673983899378	FTX Trading Ltd	0.0086739838993
oss realite on title	TIA Traumy Etd.	SRM	0.013344420000000	Iraung cu.	0.0133444200000
		SRM_LOCKED	7.708634350000000		7.7086343500000
		USD USDT	0.090380421200000 1,906.9000000000000000		0.0903804212000 1,906.90000000000000
		Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
	cted a review of the filed proof of claim and a modify the asserted claim to match their boo	any related accompanying materials and their books an oks and records.	d records. Based on this review, the Deb	tor submits that no liability exists on accor	unt of the other activity asserted.
186 Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000028	FTX Trading Ltd.	-0.0000000000000
		AVAX AVAX-PERP	0.001203006716018 -0.0000000000000007		0.0012030067160 -0.00000000000000
		WAWALFUL	-0.000000000000000000000000000000000000		-0.0000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 46 of 72

Mary				Asserted Claims		<u>M</u>	lodified Claim
1	Claim Number	Name	Debtor			Debtor	
	· · · · · · · · · · · · · · · · · · ·						0.0000000500 0.3100000000
							0.09009850125
Part							0.0000000000
Part							0.00000000000
Part							12.00000000000
Part							0.0000000377
Property							0.0000000000
Part				FTM	0.043735710000000		0.04373571000
1				FTT			40.13629000180
Section Sect							0.00000000000
Part							150.00000000000
Mark 1998							5.30000000000
MATE							19.00000000000
Marco of Ballers have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have conducted at robus of the field part of distance and sequence floors have been distanced and sequence floors have conducted at robus of the field part of distance and sequence floors have been distanced and sequence floors have been distanced and sequence floors have been distanced at robus of the field part of distanc							0.000000000000
Page							
March Marc							
1.4000000000000000000000000000000000000							
Part							
1							
To Mark 124,000,000,000,000,000,000,000,000,000,0							
Mark 1							
Line							124.0000000000
1.5279/000000000000000000000000000000000000							0.00001700000
March 1996							1.3383368986
Company Comp							1.5720750200
The Debton have conducted anniverwise the filter good or claims and any repated accompanying material and their books and records. Board on this review, the Debtor sabmits that no labelity eacts on account of the other activity assertation (account of the other activity assertation (account of the other activity assertation) (account of the other activity) (account of				XMR-PERP	0.000000000000000		0.0000000000
### Company of the control can all rows or the fiber paral of class and any relative accompanying materials and their basis and records. Basis or in this review, the Debtor submits that is a basility eacts on account of the other activity asserted. Parallel				Other Activity Asserted: None - None			0.0000000000
Marine of Bills	on: The Dobtor	rs have conducted a	rovious of the filed proof of claim an		s and records. Pased on this review the Debt	or submits that no liability ovicts on a	
BILL	rdingly, the Del	btors seek to modify	the asserted claim to match their b	ooks and records.			·
Function	Name on	n file	FTX Trading Ltd.			FTX Trading Ltd.	0.10197805000
Mark							0.2920900000
150 150							0.0000000062
1997 0.0000000000015 0.0000000000000000000000000000000000							0.000000038
The Debters have conducted a review of the filled groot of claims and any clatical accompanying materials and their books and records. Based on this review, the Debter submits that no liability exists on account of the other activity, asserted risking to the debters size to modify the interestent of famility or materials their books and records. A Name on Ric							0.000000166
The Debtors have conducted a review of the filled groof of claim and any related accompanying materials and their books and records. Name on the PTX Trading Ltd.				USDT	0.00000004009415		0.0000000040
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors related to motify the asserted claim to match their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related accompanying materials and their books and records. Based on this review, the Debtors related based on the review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors related based on the review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors related based on the review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors related active materials and records. Based on this review, the Debtors related active materials and records. Based on this review, the Debtors related active materials and records. Based on this review, the Debtors related active materials and records. Based on this review, the Debtors related active the other activity accompanying materials and their books and records. Based on this review, the Debtors related activity acco				Other Activity Asserted: None - None			0.0000000000
Marke on Rice	on: The Debtors	rs have conducted a	review of the filed proof of claim an	d any related accompanying materials and their book	s and records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
## Debtors have conducted a review of the filed proof of claim and any related account of the driver activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their possibly asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. **Name on file** **FT Trading Ltd.** **PT Trading Ltd.**				ooks and records. ASD-PERP	-0.0000000000000021	FTX Trading Ltd	-0.0000000000
BULL 0.1472/267013300 0.1172/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/267013300 0.1072/26701300 0.1072/267	- Name on	ii iiic	TIX Trading Eta.			TIX Trading Etd.	0.0310843159
CMP PRP 13,7000000000000000000000000000000000000							0.1475266720
COMPRENE COLOR PERFORM 0.0154600000000000000000000000000000000000							19.7000000000
File							-0.01260000000
First					0.0120000000000		0.2707639617
FIT					0.235668575774160		0.2356685757
CMT-PERP							
STEP FEB							
STEP					-1.40000000000000		-1.4000000000
STEP PERP					0.0000004.000000		8.2329537914
Style							0.000000100
USD 3,326,8937411327F610 USDT 0,00000003334115 0,000000 XAIT 0,0000000334115 0,0000000334110 XRP 0,000000003449939 0,00000 0,0046900 0,046900 0,046900 0,000000							-0.000000000
USD							2,830,688.3647741700
AUT							3,256.8957411324
Mark							0.0000000093
New Part Company Com							0.0000000033
Other Activity Asserted: None - None Other Activity Asserted: Accordingly, the Debtors submits that the customer asserted cryptocurrency quantities and fall from the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. BNB SNB SNB SNB SNB SNB STC-PERP O.000000000000000 SND000000000000 SND0000000000							0.000000147
no. The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 8 Name on file FTX Trading Ltd. BNB BTC-FER 0.0000000000000000000000000000000000					-0.463000000000000		
Note Name				Other Activity Asserted: None - None			0.0000000000
Fig.					ted. Accordingly, the Debtors seek to modify	the asserted claim to match their boo	
FTH				BNB	0.009895000000000	FTX Trading Ltd.	0.0098950000
Filh-PERP							0.0000000000
FIT Company							0.0009740000
TOMO							0.0000000000
TRX 0.000778000000000 0.0005778048325258 0.00357848325 0.00357848325258 0.00357848325 0.							0.0009740000
USD 0.003573848325258 0.00357 USDT 109.910651936300000 19.910651936300000 19.910651936300000 19.910651936300000 Orber Activity Asserted: NO - NO 0.000000 Orber Activity Asserted: NO - NO 0.0000000000000000000000000000000000							0.0985560000
USDT 109.910651936300000 109.910651936300000							0.0007780000
Other Activity Asserted: NO - NO Other Activity Asserted: None - None Other Activity Asserted: No							0.0035738483
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file				USDT	109.910651936300000		109.9106519363
Name on file FTX Trading Ltd. BNB 4.649615840000000 FTX Trading Ltd. BNB 4.649615840000000 FTX Trading Ltd. A.649615840000000 A.649616840000000 A.649616840000000 A.649616840000000 A.649616840000000 A.649616840000000 A.6496168400000000000000000000000000000000000				Other Activity Asserted: NO - NO			0.0000000000
9 Name on file FTX Trading Ltd. BNB					s and records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
ETH 0.000583570000000 0.00058 ETHW 0.000583570000000 0.000000000000000 0.00058 ETHW 0.000583570000000 0.00000000000000 0.00000000000					4 64961584000000	ETY Trading Ltd	4.6496158400
FTH	J ivaine on	ii iiic	FIA HIDDING ELU.			TIA Haunig Etu.	0.0005835700
FIT 156.56222 HGET 2,786.306272 HGET 2,786.306272 HGET 2,786.306272 OXY 173,888.88415,6550000000 173,888.88415 OXY 1073,888.88415,6550000000 173,888.88415 OXY 1074 SRM 5,737546750000000 1820,610.68702 SRM 5,737546750000000 1820,610.68702 SRM 5,737546750000000 1820,610.68702 SRM 5,737546750000000 1820,610.68702 SRM 0,000004000000000000000000000000000000							0.0005835700
HGET 2,786.306272330000000 2,786.306272 OXY 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.88415650000000 173,888.884156500000000000000000000000000000000000							156.5622207000
OXY							2,786.3062723300
OXY_LOCKED							173,888.8841506500
SRM							
SRM_LOCKED 21.387109720000000 21.38710							
TRX 0.00004000000000 000000000000000000000							5.7375467500
USD 295.512878265356500 295.512878 USD 12,889.199162548624000 12,889.199162 Other Activity Asserted: None - None 0.00000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted rdingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. SOL 0.03943495348118 FTX Trading Ltd. 0.0394 SRM 0.013344420000000 0.01334420000000 0.01334420000000 0.01334420000000 0.01334420000000 0.013344200000000 0.013344200000000 0.00394349534000000 0.00394349534000000 0.003943495000000 0.003943495000000 0.003943495000000 0.003943495000000 0.003943495000000 0.0039							21.3871097200
Other Activity Asserted: None - None Other Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that no liability exists on account of the other activity asserted redingly, the Debtors seek to modify the asserted claim to match their books and records. TX Trading Ltd. SDL SNM 0.0133444200000000 FTX Trading Ltd. SNM 0.013344200000000 0.027356026177415 0.02735							0.0000040000 295.5128782653
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted relingly, the Debtors seek to modify the asserted claim to match their books and records. Sol 0.03943495348118 FTX Trading Ltd. 0.0394 SRM 0.0133444200000000 FTX Trading Ltd. 0.013344200000000 T7.08633450000000 T7.08633450000000 T7.08633450000000 T7.0863350000000 T7.0863350000000 T7.0863350000000 T7.0863350000000 T7.08633500000000 T7.0863350000000 T7.0863350000000 T7.0863350000000 T7.0863350000000 T7.08633500000000 T7.086335000000000 T7.08633500000000 T7.08633500000000000000000 T7.0863350000000000000000 T7.0863350000000000000000000000000000000000							12,889.1991625486
son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted claim to match their books and records. Sol 0.03943495348118 FTX Trading Ltd. 0.0394 SRM 0.0133444200000000 7.70863 SRM_LOCKED 7.708634350000000 7.70863				Other Activity Asserted: None - None			0.0000000000
radingly, the Debtors seek to modify the asserted claim to match their books and records. S	on: The Debtors	rs have conducted a	review of the filed proof of claim an		s and records. Based on this review, the Debt	or submits that no liability exists on a	
SRM 0.01334420000000 0.01334 SRM_LOCKED 7.708634350000000 7.70863 USD 0.027356026177415 0.02735	ordingly, the Deb	btors seek to modify	the asserted claim to match their b	ooks and records.			0.00394349534
SRM_LOCKED 7.708634350000000 7.70863 USD 0.027356026177415 0.02735	o Name on	n nie	FIX Irading Ltd.		0.013344420000000	rix irading Ltd.	0.00394349534
USD 0.027356026177415 0.02735							7.70863435000
							0.0273560261
1,902.08000 1,902.08000 1,902.08000				USDT	1,902.080000000000000		1,902.08000000000
Other Activity Asserted: No - No 0.00000							0.00000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 47 of 72

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	nave conducted a review of the file ors seek to modify the asserted clai		accompanying materials and their books and reco		tor submits that no liability exists	on account of the other activity asserted.
9394 Name on fil		g Ltd. Ak	(RO		FTX Trading Ltd.	3.000000000000
		BA BN				14.000000000000 59.55749954000
		BT				0.005304220000
		CH				495.255042490000
			OGE			223.157879270000
		ET				0.220580200000
		ET FT	HW M			0.220367140000 276.687204520000
		FT				0.737067560000
		1H				4.817862960000
		KI				12.00000000000
		RS SC				1.00000000000 0.61598479000
		TR				2,00000000000
			LA			0.53199027000
		UE	BXT			1.00000000000
		US XF		Undetermined*		0.672127202429 84.69295454000
		Ot	her Activity Asserted: None - None			0.00000000000
			accompanying materials and their books and reco			
es not match the qu 72 Name on fil			its on account of the other activity asserted. Acco T	rdingly, the Debtors seek to modify 0.161687970000000		books and records. 0.161687970000
ame of fil	I IA Maulii	BN		0.004500000000000	rroung co.	0.004500000000
		M		0.400000000000000		0.40000000000
		TR US	UMPFEBWIN	1,040.000000000000000 462.346787974400000		1,040.00000000000 462.34678797440
				462.346787974400000		462.346/8/9/440
			ther Activity Asserted: None - None			0.00000000000
cordingly, the Debto	ors seek to modify the asserted cla	im to match their books and rec			•	•
198 Name on fil	le FTX Tradin	ig Ltd. BN BT		0.00000002445954 0.006108290000000	FTX Trading Ltd.	0.00000000244! 0.00610829000
		FT		25.095231950000000		25.09523195000
			ATIC	51.824499280000000		51.82449928000
		US	SD SDT	7,991.199132349122000 0.004565004066821		7,991.19913234912 0.00456500406
			ther Activity Asserted: None - None			0.00000000000
seen. The Dobters b	anua condusted a review of the file		accompanying materials and their books and reco	ande Dasad on this review the Dahn	tor orbinite that no Hability oriets	
	ors seek to modify the asserted cla			orus. Baseu on tilis review, tile Deb	tor submits that no hability exists (on account of the other activity asserted.
127 Name on fil		g Ltd. BT	C-PERP	0.0000000000000000	FTX Trading Ltd.	0.000000000000
			OGE	0.978400000000000		0.97840000000
		US	H-PERP GD	1.081000000000000 -986.417568022401000		1.08100000000 -986.41756802240
		Ot	her Activity Asserted: non - non			0.000000000000
eason: The Debtors h	sour conducted a resident of the file	d proof of claim and any related	accompanying materials and their books and reco	ords. Based on this review, the Deb	tor submits that no liability exists of	on account of the other activity asserted.
cordingly, the Debto	ors seek to modify the asserted cla			0.207101012419215	FTY Trading Ltd	
cordingly, the Debto	ors seek to modify the asserted cla	g Ltd. FT		0.207101012419215 136.50000000000000000	FTX Trading Ltd.	0.207101012419
cordingly, the Debto	ors seek to modify the asserted cla	g Ltd. FT	Т		FTX Trading Ltd.	0.207101012419 136.500000000000
cordingly, the Debto	ors seek to modify the asserted cla	g Ltd. FT NE RU SC	T EAR UNE DL	136.50000000000000 0.00000006062240	FTX Trading Ltd.	0.20710101241 136.50000000000 0.0000000606 23.57877963920
cordingly, the Debto	ors seek to modify the asserted cla	g Ltd. FT NE RL SC US	T EAR UNE DL	136.5000000000000000	FTX Trading Ltd.	0.207101012415 136.5000000000666 0.00000006662 23.578779639200 0.004990531020 3,198.72435835439
cordingly, the Debto	ors seek to modify the asserted cla	g Ltd. FT NE RU SCC US	T EAR JUNE JU SD	136.500000000000000 0.00000006062240 0.004990531020000	FTX Trading Ltd.	0.207101012415 136.50000000000 0.0000000666 23.57877963920 0.004990531026
cordingly, the Debto 358 Name on fil Ame on fil asson: The Debtors h	ors seek to modify the asserted cla le FTX Tradin	g Ltd. FT Ni Rt SC US US Of d proof of claim and any related	T EAR INE D SD SD Ther Activity Asserted: None - None Laccompanying materials and their books and rect	136.50000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000	tor submits that the customer asse	0.207101012415 136.50000000000 0.00000000666 23.578779639200 0.004990531020 3,198.724358354390 0.0000000000000000000000000000000000
cordingly, the Debto 358 Name on fil 358 Name on fil	ors seek to modify the asserted clai le FTX Tradin FTX Tradin Tra	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related pmer's accounts. No liability exis g Ltd. BT	T AR EAR INE IL ID ID ID ID ID ID ID ID ID	136.5000000000000000000000000000000000000	tor submits that the customer asse the asserted claim to match their	0.207101012415 136.500000000000 0.00000000666 23.578779639200 0.00499053100 3,198.724358354390 0.0000000000000000000000000000000000
cordingly, the Debto 358 Name on fil Asserting the Debtors he sont match the que	ors seek to modify the asserted clai le FTX Tradin FTX Tradin Tra	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related mmer's accounts. No liability exis g Ltd. BT	T AR EAR INE IL ID ID ID ID ID ID ID ID ID	136.500000000000000 0.00000000662240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debridingly, the Debtors seek to modify	tor submits that the customer asse the asserted claim to match their	0.207101012415 136.50000000000 0.000000066616 23.578779639200 0.004990531020 3,198.724358354390 0.0000000000000000000000000000000000
eason: The Debtors h	ors seek to modify the asserted clai le FTX Tradin FTX Tradin Tra	g Ltd. FT Nit Rt SC US US Ot d proof of claim and any related omer's accounts. No liability exis g Ltd. BI US	T EAR INE D SD SD Ther Activity Asserted: None - None Laccompanying materials and their books and rect ts on account of the other activity asserted. Acco C C C C	136.500000000000000 0.00000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006616668 1.255806020588848	tor submits that the customer asse the asserted claim to match their	0.207101012415 136.50000000000 0.0000000666 23.57877963920 0.00499053102 3,198.724358354390 0.00000000000 reted cryptocurrency quantities and flat which books and records. 0.000000006616 1.255806020588 0.301940481305
ason: The Debtors hes not match the qui	ors seek to modify the asserted claile FTX Tradin FTX Tradin have conducted a review of the file antities and holdings in such custo le FTX Tradin	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related press accounts. No liability exis g Ltd. BI US US	T EAR EAR INE DL SD DT Ther Activity Asserted: None - None I accompanying materials and their books and rece ts on account of the other activity asserted. Acco C DD DT Ther Activity Asserted: None - None I accompanying materials and their books and rece	136.5000000000000000 0.00000000662240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdridingly, the Debtors seek to modify 0.00000006615658 1.255806020588848 0.301940481305870	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd.	0.207101012415 136.50000000000 0.0000000666 23.57877963920 0.00499053102 3,198.724358354390 0.000000000000 reted cryptocurrency quantities and fiat which books and records. 0.00000000661 1.25580602058 0.30194048130
ason: The Debtors hes not match the quadratic Name on fill asson: The Debtors hes not match the quadratic Name on fill asson: The Debtors he cordingly, the Debtors he cordingly, the Debtors he cordingly, the Debtors he	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit Rt Rt SC US US Of d proof of claim and any related smer's accounts. No liability exis g Ltd. US US Of other proof of claim and any related me of the country	T EAR INE DL SD SD Ther Activity Asserted: None - None Laccompanying materials and their books and rection account of the other activity asserted. According to the companying materials and their books and rection accompanying materials and their books and rections.	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006616668 1.255806020588848 0.301940481305870	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.00000000666 23.57877963102 0.00499053102 3,198.72435835439 0.00000000000 orted cryptocurrency quantities and fiat which books and records. 0.00000000661 1.25580602058 0.30194048130 0.0000000000000000000000000000000000
ason: The Debtors hes not match the quadratic Name on fill asson: The Debtors hes not match the quadratic Name on fill asson: The Debtors he cordingly, the Debtors he cordingly, the Debtors he cordingly, the Debtors he	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit Rt Rt SC US US Of d proof of claim and any related smer's accounts. No liability exis g Ltd. US US Of other proof of claim and any related me of the country	T SAR SAR SINE DL SID SID Ther Activity Asserted: None - None Laccompanying materials and their books and rect sts on account of the other activity asserted. Acco C SD SDT Ther Activity Asserted: None - None Laccompanying materials and their books and rect coccurrence. Laccompanying materials and their books and recco	136.5000000000000000 0.00000000662240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdridingly, the Debtors seek to modify 0.00000006615658 1.255806020588848 0.301940481305870	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.207101012415 136.50000000000 0.0000000666 23.57877963920 0.004990531026 3,198.724358354390 0.0000000000000 reted cryptocurrency quantities and flat which books and records. 0.000000006616 1.255806020588 0.301940481305 0.0000000000000000000000000000000000
ason: The Debtors hes not match the quadratic Name on fill asson: The Debtors hes not match the quadratic Name on fill asson: The Debtors he cordingly, the Debtors he cordingly, the Debtors he cordingly, the Debtors he	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related smer's accounts. No liability exis g Ltd. BT US US Of d proof of claim and any related int to match their books and rec g Ltd. AT BN RT	T EAR EAR INE D D S D S D T T T T T T T T T T T T T T	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006616668 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.207101012415 136.500000000000 0.00000000666 23.57877963920 0.00499053102 3,198.724358354390 0.0000000000000000000000000000000000
ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors he cordingly, the Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors here as not match the quality ason: The Debtors here as not match the quality ason: The Debtors here as not match the quality as not match the qualit	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related omer's accounts. No liability exis g Ltd. BT US US Of d proof of claim and any related im to match their books and rec g Ltd. AT BB BB BI BI BT	T EAR EAR INE IL SID Ther Activity Asserted: None - None I accompanying materials and their books and rect tst on account of the other activity asserted. Acco C SID SID Ther Activity Asserted: None - None I accompanying materials and their books and rect ords. LAS BB CC C-PERP	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debradingly, the Debtors seek to modify 0.000000006516568 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.0000000666 23.57877963920 0.00499053102 3,198.724358354394 0.000000000000 reted cryptocurrency quantities and flat which books and records. 0.00000000661 1.25580602058 0.30194048130 0.00000000000 on account of the other activity asserted. 9.2457000000 0.00000000547 0.000000000547
ason: The Debtors h	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit Rt SC US US of proof of claim and any related mer's accounts. No liability exis g Ltd. ST US US US US US US US US US Id proof of claim and any related im to match their books and rec g Ltd. ST S	T EAR SAR SAR SAR SAR SAR SAR SAR SAR SAR S	136.500000000000000 0.000000006062240 0.00499053102000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006166666 1.25580602588848 0.301940481305870 ords. Based on this review, the Deb	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241: 136.50000000000 0.000000066: 23.57877963920 0.00499053102: 3,198.724358354394 0.000000000000 reted cryptocurrency quantities and flat which books and records. 0.00000000661: 1.25580602058: 0.30194048130: 0.0000000000000000000000000000000000
ason: The Debtors h	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit RL SC US US Of d proof of claim and any related mer's accounts. No liability exis g Ltd. BI US US Of d proof of claim and any related im to match their books and rec g Ltd. AT BR	T EAR SAR SAR SAR SAR SAR SAR SAR SAR SAR S	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debradingly, the Debtors seek to modify 0.000000006516568 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.5000000000 0.0000000066 23.57877963920 0.00499053102 3,198.72435835439 0.00000000000 reted cryptocurrency quantities and fiat which books and records. 0.00000000661 1.2558062058 0.30194048130 0.00000000000 on account of the other activity asserted. 9,2457000000 0.000000000547 0.000000000547 0.000000000547 0.0000000000541 0.00550667943
ordingly, the Debtos Name on fil soon: The Debtors h es not match the qu 23 Name on fil soon: The Debtors h ordingly, the Debtors h ordingly, the Debtors h	ors seek to modify the asserted clal le FTX Tradin have conducted a review of the file uantities and holdings in such custo le FTX Tradin have conducted a review of the file specified to the file of the file or specified to the file or specifie	g Ltd. FT Nit RL SC US US Of d proof of claim and any related mer's accounts. No liability exis g Ltd. BI US US Of d proof of claim and any related im to match their books and rec g Ltd. AT BR	T EAR EAR INE DL SD DDT her Activity Asserted: None - None I accompanying materials and their books and rect is son account of the other activity asserted. Acco C DD DDT her Activity Asserted: None - None I accompanying materials and their books and rect ords. LAS BB CC C-PERP JGE H HW	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006681 1.255806020588848 0.301940481305870 ords. Based on this review, the Debrdingly. 0.00000005475396 0.000000004575396 0.0000000000475388 0.0000000001217568 0.045506679431932	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.00000000066 23.57877963920 0.00499053102 3,198.72435835439 0.000000000061 1.25580602058 0.30194048130 0.00000000000 0.00000000054 0.00000000054 0.0000000054 0.0000000054 0.00000000054 0.00000000054 0.00000000054 0.00000000054 0.00000000054 0.00000000054 0.00000000054 0.0000000000
ordingly, the Debtos Name on fil soon: The Debtors h es not match the qu 23 Name on fil soon: The Debtors h ordingly, the Debtors h ordingly, the Debtors h	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related mer's accounts. No liability exis g Ltd. BT US US US Ltd. OO Ltd. Groof of claim and any related im to match their books and rec g Ltd. AT BB BT	T AR AR AR AR AR AR AR AR AR A	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Deb rdingly, the Debtors seek to modify 0.000000006516568 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb 9.24570000000000 0.000000005475396 0.000000000000000 0.00000000001217588 0.045506679431932 0.0000000001217588	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.00000000066 23.5787796392 0.00499053102 3,198.72435835439 0.00000000000 orted cryptocurrency quantities and fiat which books and records. 0.00000000661 1.25580602058 0.30194048130 0.00000000000 on account of the other activity asserted. 9.24570000000 0.00000000452 0.000000000452 0.00000000012 0.04550667943 0.00000000712 0.04550667943
ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors he cordingly, the Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors here as not match the quality ason: The Debtors here as not match the quality ason: The Debtors here as not match the quality as not match the qualit	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt Rt SC US US of proof of claim and any related mmer's accounts. No liability exis Ig Ltd. BT US US Of December of Claim and any related im to match their books and rec Ig Ltd. AT BT	T EAR SAR INE	136.5000000000000000 0.00000000602240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Deb rdingly, the Debtors seek to modify 0.000000061616688 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb 9.2457000000000000000000000000000000000000	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.00000000066 23.57877963920 0.00499053102 3,198.72435835439 0.0000000000061 1.25580602058 0.30194048130 0.00000000000 0.00000000054 0.00000000054 0.0000000054 0.0000000054 0.0000000054 0.0000000054 0.00000000054 0.00000000054 0.00000000054 0.00000000012 0.04550667943 0.00000000012 0.002758280898
ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors he cordingly, the Debtors hes not match the quality ason: The Debtors he cordingly, the Debtors here as not match the quality ason: The Debtors here as not match the quality ason: The Debtors here as not match the quality as not match the qualit	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt Rt SC US US Of d proof of claim and any related smer's accounts. No liability exis g Ltd. BT US US ST US US US US ST US US US ST US US US ST US US US ST US	T EAR	136.5000000000000000 0.00000000602240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Deb rdingly, the Debtors seek to modify 0.000000061616688 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb 9.2457000000000000000000000000000000000000	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.5000000000 0.0000000066 23.57877963920 0.00499053102 3,198.72435835439 0.00000000000 reted cryptocurrency quantities and fiat which books and records. 0.00000000661 1.25580620258 0.30194048130 0.00000000000 0.00000000000000 0.000000
ason: The Debtors hes not match the quadratic Name on fill asson: The Debtors hes not match the quadratic Name on fill asson: The Debtors he cordingly, the Debtors he cordingly, the Debtors he cordingly, the Debtors he	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt Rt SC US US US Of d proof of claim and any related omer's accounts. No liability exis g Ltd. BT US Of d proof of claim and any related im to match their books and rec g Ltd. BB BT BT DC ET FT IN NT W NI	T EAR HALL SASSETTED TO THE PROPERTY OF THE PR	136.500000000000000 0.000000006062240 0.004990531020000 3,198.724358354390000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006166668 1.255806020588848 0.301940481305870 ords. Based on this review, the Debrdingly, the Debrdingly of the Debrdingly	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.50000000000 0.0000000666 23.57877963920 0.00499053102 3,198.724358354394 0.000000000661 1.25580602058 0.30194048130 0.00000000000 0.00000000000 0.00000000
ason: The Debtors h	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt Rt SC US US US Of d proof of claim and any related omer's accounts. No liability exis g Ltd. BT US Of d proof of claim and any related im to match their books and rec g Ltd. BB BT BT DC ET FT IN NT W NI	T EAR SAR NINE SAR	136.5000000000000000 0.00000000602240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Deb rdingly, the Debtors seek to modify 0.000000061616688 1.255806020588848 0.301940481305870 ords. Based on this review, the Deb 9.2457000000000000000000000000000000000000	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.5000000000 0.000000066 23.57877963920 0.00499053102 3,198.72435835439 0.000000000066 1.2558062058 0.30194048130 0.00000000000 on account of the other activity asserted. 9.2457000000 0.00000000547 0.000000000547 0.000000000547 0.000000000121 0.04550667943 0.000000000121 0.04556667943 0.0000000000121 0.02758280898 1.000000000000000000000000000000000000
ason: The Debtors h	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt SC US US Of Of of proof of claim and any related smer's accounts. No liability exis g Ltd. BT US US US Of of proof of claim and any related im to match their books and rec g Ltd. AT BT	T EAR	136.500000000000000 0.00000000602240 0.004990531020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.0000000616666 1.255806020588848 0.301940481305870 ords. Based on this review, the Debrords. Ba	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.20710101241 136.500000000000 0.00000000000 0.0000000000
eason: The Debtors here of fill was not match the quite and the quite an	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nit Rt SC US US OF	T EAR HERE HERE HERE HERE HERE HERE HERE	136.5000000000000000 0.000000006062240 0.00499053102000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006616668 1.2558060020688848 0.301940481305870 ords. Based on this review, the Debrdingly, the D	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.207101012415 136.500000000000 0.00000000666 23.57877963920 0.00499053102 3,198.724358354390 0.0000000000661 1.255806020583 0.301940481303 0.000000000661 1.255806020583 0.301940481303 0.000000000000 0.000000000000000000
eason: The Debtors h Descondingly, the Debtors h Descondingly h	ors seek to modify the asserted claid le FTX Tradin T	g Ltd. FT Nei Rt Rt SC US US US Of d proof of claim and any related pmer's accounts. No liability exis g Ltd. B1 US US Of d proof of claim and any related im to match their books and rec ig Ltd. B8 B1 B1 B1 B2 B2 B3 B4 B4 B5 B7 B7 B8	T EAR EAR INE EAR EAR EAR EAR EAR EAR EAR EAR EAR EA	136.5000000000000000000000000000000000000	tor submits that the customer asse the asserted claim to match their FTX Trading Ltd. tor submits that no liability exists o	0.207101012415 136.50000000000 0.00000000662 23.578779639200 0.004990531020 3,198.724358354390 0.0000000000000 inted cryptocurrency quantities and flat which books and records. 0.000000000000000000000000000000000
ason: The Debtors hese not match the quite ason: The Debtors hese not match the quite ason: The Debtors hese not match the quite ason: The Debtors hoordingly, the Debtors hoordingly hoordingly, the Debtors hoordingly hoor	nave conducted a review of the file annities and holdings in such custo le FTX Tradin	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related omer's accounts. No liability exis g Ltd. BT US US Of d proof of claim and any related im to match their books and rec g Ltd. AT BB BT CO ET FT FT IN NI W W NI BY PE SC TR US US OF	T EAR HERE HERE HERE HERE HERE HERE HERE	136.5000000000000000000000000000000000000	tor submits that the customer assetthe asserted claim to match their FTX Trading Ltd. tor submits that no liability exists of FTX Trading Ltd.	0.207101012415 136.500000000000 0.00000000666 23.57877963920 0.00499053102 3,198.724358354390 0.000000000661 1.25580602058 0.30194048130 0.00000000000 0.000000000000 0.0000000
ason: The Debtors hes not match the quitage. Asson: The Debtors hes not match the quitage.	nave conducted a review of the file antities and holdings in such custo le FTX Tradin	g Ltd. FT Nit Rt SC US US Of d proof of claim and any related mer's accounts. No liability exis g Ltd. BT US US US Of d proof of claim and any related im to match their books and rec g Ltd. AT BB BT DC ET ET ET IN Nit Nit Nit SV PP SC US	T EAR EAR INE DL SiD SiD T Ther Activity Asserted: None - None I accompanying materials and their books and received account of the other activity asserted. Acco C SiD SiD T Ther Activity Asserted: None - None I accompanying materials and their books and received accompanying a	136.5000000000000000000000000000000000000	tor submits that the customer assetthe asserted claim to match their FTX Trading Ltd. tor submits that no liability exists of FTX Trading Ltd.	0.207101012415 136.500000000000 0.00000000666 23.578779639200 0.004990531026 3,198.724358354390 0.000000000661 1.255806020583 0.301940481303 0.0000000000661 1.255806020583 0.301940481303 0.000000000000000000000000000000000
ason: The Debtors hes not match the quite ason: The Debtors hes not match the quite ason: The Debtors hoordingly, the Debtors hoordingly	nave conducted a review of the file antities and holdings in such custo le FTX Tradin	g Ltd. FT Nit Rt Rt SC US US US Of d proof of claim and any related pmer's accounts. No liability exis g Ltd. BT Of d proof of claim and any related im to match their books and rec g Ltd. BT B	T EAR EAR INE DL SiD DL SiD SiD Ther Activity Asserted: None - None I accompanying materials and their books and rece sis on account of the other activity asserted. Acco C SiD SiD Ther Activity Asserted: None - None I accompanying materials and their books and rece ords. Lacs I accompanying materials and their books and rece ords. Lacs I BB C C C-PERP DGE H W M IX IT (1335921102165217541/FTX EU - E ARE HEREI #164169) TT (464777303225786328/THE HILL FTTX #9990) RP DL SiD SiD SiD Ther Activity Asserted: I dont know No. I accompanying materials and their books and rece ords. I I CACCOMPANY SID SID I CACCOMPANY SID SID I CACCOMPANY SID SID SID I CACCOMPANY SID	136.5000000000000000000000000000000000000	tor submits that the customer assetthe asserted claim to match their FTX Trading Ltd. tor submits that no liability exists of FTX Trading Ltd.	0.207101012415 136.500000000000 0.00000000000000000000000
eason: The Debtors hes not match the quitage and the peter should be a season. The Debtors hes not match the quitage and the peter should be a season. The Debtors he coordingly, the Debtors he coordinates he co	nave conducted a review of the file antities and holdings in such custo le FTX Tradin	g Ltd. FT Nit Rt Rt SC US US US OI d proof of claim and any related mer's accounts. No liability exis g Ltd. BI d proof of claim and any related im to match their books and rec g Ltd. BI B	T SAR	136.500000000000000000 0.000000000606240 0.0009000606240 0.000900606240 0.000900606240 0.0009313020000 3,198.724358354390000 ords. Based on this review, the Debrdingly, the Debtors seek to modify 0.00000006616668 1.25580602588848 0.301940481305870 ords. Based on this review, the Debrdingly, 0.00000000000000000000000000000000000	tor submits that the customer assetthe asserted claim to match their FTX Trading Ltd. tor submits that no liability exists of FTX Trading Ltd.	0.207101012415 136.50000000000 0.0000000666 23.57877963920 0.004990531027 3,198.724358354390 0.000000000661 1.255806020588 0.301940481303 0.000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 48 of 72

			Asserted Claims		Mod	ified Claim
Claim			Asserted claims		Wide	med claim
Number Nam	ne Del	btor USDT	Tickers	Ticker Quantity 209.2000000000000000	Debtor	Ticker Quantity 209.200000000000000
				203.20000000000000		
		Other Activi	ty Asserted: Nothing - Nothing			0.0000000000000000000000000000000000000
	nducted a review of the filed proof of to modify the asserted claim to ma		nying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
964 Name on file	FTX Trading Ltd.	AURY		0.136678434289490	FTX Trading Ltd.	0.13667843428949
		ETHW FTT		36.459000000000000 1.399620000000000		36.45900000000000 1.39962000000000
		HMT		0.057194970000000		0.05719497000000
			5236333850267/FTX EU -			4 00000000000000
		SECO	RE! #224936)	0.00000001954000		1.0000000000000 0.0000000195400
		SOL		0.00000003000000		0.0000000300000
		TRX		0.000054000000000		0.00005400000000
		USD USDT		0.00000001473636 0.00000007377474		0.0000000147363 0.0000000737743
			ity Asserted: None - None			0.0000000000000000000000000000000000000
	nducted a review of the filed proof on to modify the asserted claim to ma		nying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
6579 Name on file	FTX Trading Ltd.	BTC		0.00000004859552	FTX Trading Ltd.	0.0000000485955
		EUR USD		63.685995480453705 234.940000014625130		63.68599548045370 234.94000001462513
		USDT		0.00000000021866		0.00000000002186
		Other Astivi	to Asserted None None			0.0000000000000000000000000000000000000
		Other Activi	ity Asserted: None - None			0.0000000000000000000000000000000000000
	nducted a review of the filed proof on to modify the asserted claim to ma		nying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
4445 Name on file	FTX Trading Ltd.	RUNE-PERP SNX-PERP		-0.000000000000001 -0.000000000000000000	FTX Trading Ltd.	-0.00000000000000000000000000000000000
		SNX-PERP SOL		-0.000000000000000 0.009946400000000		-0.00000000000000 0.00994640000000
		TRX		0.000799000000000		0.00079900000000
		USD USDT		-44.311302598235606		-44.31130259823560
		0301		187.806544821778770		187.80654482177877
		Other Activi	ity Asserted: None - None			0.0000000000000000000000000000000000000
leason: The Debtors have co	nducted a review of the filed proof o	of claim and any related accompa	nying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
ccordingly, the Debtors seel 074* Name on file	to modify the asserted claim to ma FTX Trading Ltd.	etch their books and records.		0.023995440000000	ETV Trading Ltd	0.02399544000000
074* Name on me	FIX ITAUING ELU.	ETHW		0.023995440000000	FIX ITAUING Ltu.	0.02399544000000
		SOL		3.082204490000000		3.08220449000000
		USD		877.252712202875000		877.25271220287500
		Other Activi	ty Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have co	nducted a review of the filed proof o	of claim and any related accompa	nying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
ccordingly, the Debtors seek 2289 Name on file	to modify the asserted claim to ma FTX Trading Ltd.	tch their books and records. COPE		23.993160000000000	FTX Trading Ltd	23.99316000000000
2205 Name on me	TTX Trauling Etu.	FTT		1.699677000000000	TTA Trading Etd.	1.69967700000000
		SRM SRM LOCKE	:n	34.237679450000000 0.207389010000000		34.2376794500000 0.20738901000000
		USD USD	U	1.992147888281091		1.99214788828109
		USDT		30.985249127319900		30.98524912731990
		Other Activi	ity Asserted: 0 - 0			0.000000000000000
leason: The Debtors have co	nducted a review of the filed proof o	of claim and any related accompa	inving materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
ccordingly, the Debtors seek	to modify the asserted claim to ma	tch their books and records.				
Name on file	FTX Trading Ltd.	AVAX ETH		83.451660000000000 0.108718400000000	FTX Trading Ltd.	83.4516600000000 0.1087184000000
		ETHW		0.83071840000000		0.83071840000000
		FTT		0.00000005209248		0.0000000520924
		MANA USD		1,086.000000000000000 0.00000012000160		1,086.00000000000000 0.0000001200016
		USDT		0.00000012000100		0.00000001200010
		Other Astivi	ity Asserted: None - None			0.0000000000000000000000000000000000000
			,			0.0000000000000000000000000000000000000
	nducted a review of the filed proof on to modify the asserted claim to ma		nying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
6354 Name on file	FTX Trading Ltd.	BTC		0.000006400000000	FTX Trading Ltd.	0.0000640000000
		DOGE ETH		14,502.257083940000000 0.000187010000000		14,502.25708394000000 0.00018701000000
		HOLY		1.004253640000000		1.00425364000000
		MATH		1.000000000000000		1.00000000000000
		TRU TRX		1.00000000000000 0.000805000000000		1.0000000000000 0.00080500000000
		UBXT		1.000000000000000		1.0000000000000000000000000000000000000
		USD USDT		0.00000015585023 28,538.337718980000000		0.0000001558502 28,538.33771898000000
		USDI		26,536.337716960000000		
		Other Activi	ity Asserted: No - No			0.0000000000000000000000000000000000000
			nying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
ccordingly, the Debtors seek 4256 Name on file	to modify the asserted claim to ma FTX Trading Ltd.	AAVE-PERP		0.00000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
	•	AUDIO		0.00000019902757		0.0000001990275
		AUDIO-PERF AXS-PERP	1	-0.00000000000454 0.0000000000000007		-0.00000000000000 0.00000000000000
		BADGER-PER	RP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BF_POINT		200.000000000000000		200.00000000000000000000000000000000000
		BNB-PERP BTC		0.00000000000000 0.127609445667422		0.0000000000000 0.12760944566742
		BTC-PERP		0.12/60944566/422		0.12760944566742
		COMP-PERP)	0.0000000000000000		0.0000000000000000000000000000000000000
		CUSDT		0.00000007454233		0.0000000745423
		DOT-PERP ETHBULL		0.00000000000000 0.00000008000000		0.0000000000000 0.0000000800000
		ETH-PERP		0.000000000000004		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 49 of 72

-1			Asserted Claims			ified Claim
aim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT FTT-PERP	25.00000000000000 -0.00000000000056		25.00000000000 -0.00000000000
			KNC	0.00000003886625		0.0000000388
			LINKBULL	0.00000003000000		0.0000000300
			LINK-PERP	-0.00000000000056		-0.00000000000
			LTC-PERP	-0.00000000000028		-0.00000000000
			SNX-PERP	0.00000000000028		0.0000000000
			SOL-PERP	-0.00000000000051		-0.0000000000
			SRM SRM_LOCKED	0.020037609695000 0.377450450000000		0.02003760969 0.37745045000
			STEP-PERP	0.00000000000341		0.00000000000
			SXP-PERP	-0.0000000000227		-0.0000000000
			USD	0.208597687337264		0.2085976873
			USDT	0.000074750819993		0.00007475083
			YFI-PERP	0.00000000000000		0.00000000000
			Other Activity Asserted: 0 - not that im aware o	f		0.00000000000
		w of the filed proof of claim and a asserted claim to match their boo	ny related accompanying materials and their books and ks and records.			ount of the other activity asserted.
1 Name on f	file	FTX Trading Ltd.	ATLAS FTT	15,041.035087980000000 FTX T 194.189366299605070	Trading Ltd.	15,041.0350879800 194.1893662996
			NFT (314885387021576015/FTX EU - WE ARE HERE! #142995)	134.103300233003070		1.00000000000
			NFT (340176823913548117/FTX AU -			
			WE ARE HERE! #63621) NFT (382851058049263967/FTX EU -			1.0000000000
			WE ARE HERE! #144280) NFT (479608884271500829/FTX EU -			1.0000000000
			WE ARE HERE! #144867) NFT (525632058357556077/THE HILL			1.0000000000
			BY FTX #9742)	40 (03 75-7-0-0-0-0-0		1.0000000000
			PRISM	19,693.756789320000000		19,693.7567893200
			USD WRX	3.043901080000000 15,350.685012509524000		3.0439010800 15,350.6850125095
	have an A. A. A.	and the files of the second	Other Activity Asserted: None - None	Accords Based of the Control of the	and the state of t	0.0000000000
dingly, the Debt	tors seek to modify the	asserted claim to match their boo				
Name on f	file	FTX Trading Ltd.	BTC	0.018930483982634 FTX T	Trading Ltd.	0.0189304839
			KIN	1.00000000000000		1.0000000000
			LUNA2	0.000046861510720		0.0000468615
			LUNA2_LOCKED	0.000109343525000		0.0001093435
			LUNC RSR	10.204192620000000 1.000000000000000		10.2041926200 1.0000000000
			Other Activity Asserted: None - None			0.0000000000
		w of the filed proof of claim and a asserted claim to match their boo	ny related accompanying materials and their books and	d records. Based on this review, the Debtor sub	omits that no liability exists on acc	ount of the other activity asserted.
S Name on f		FTX Trading Ltd.	ADABULL	0.00000002250000 FTX T	Trading Ltd.	0.0000000022
			ALICE-PERP	-0.00000000000682		-0.0000000000
			AVAX-PERP	0.00000000000795		0.0000000000
			BAND-PERP	0.0000000002728		0.000000000
			BTC	0.00000002352600		0.0000000023
			BTC-PERP	0.0000000000000		0.000000000
			BULL	0.00000002012000		0.0000000020
			CAKE-PERP	-0.00000000000010		-0.000000000
			COIN	0.00000002580000		0.0000000025
			DOGEBEAR2021	0.00000005000000		0.000000050
			DOGEBULL	0.00000007940000		0.0000000079
			DOT-PERP	-0.00000000000056		-0.000000000
			EOS-PERP	0.0000000001818		0.0000000000
			ETHBULL	0.00000005000000		0.000000050
			ETH-PERP	0.0000000000000		0.0000000000
			FTT	0.165205729353605		0.1652057293
			FTT-PERP	0.0000000000056		0.0000000000
			ICP-PERP	0.0000000000028		0.0000000000
			LINK-PERP	-0.0000000000113		-0.000000000
			LTC-PERP	0.00000000000007		0.000000000
			LUNA2	0.00000006000000		0.0000000060
			LUNA2_LOCKED	16.671195980000000		16.6711959800
			LUNC	2,387,042.130806147000000		2,387,042.1308061470
			LUNC-PERP	0.0000000011709		0.0000000000
			NEAR-PERP	0.0000000000227		0.0000000000
			OMG-PERP	-0.0000000000454		-0.0000000000
			SOL-PERP SDA4	0.0000000000255		0.0000000000
			SRM LOCKED	1.356694190000000		1.3566941900
			SRM_LOCKED SXPBULL	4.847272580000000 0.00000004300000		4.8472725800
			SXPBULL SXP-PERP	-0.000000004300000		0.0000000043 -0.0000000000
			THETA-PERP	0.00000000000227		0.000000000
			USD USD	-0.056177681536820		-0.0561776815
			USDT	0.00000012782750		0.0000000127
			Other Activity Asserted: None - None			0.0000000000
		w of the filed proof of claim and a asserted claim to match their boo	ny related accompanying materials and their books and	d records. Based on this review, the Debtor sub	omits that no liability exists on acc	ount of the other activity asserted.
Name on f		FTX Trading Ltd.	AURY	9.99800000000000 FTX T	Trading Ltd.	9.9980000000
			POLIS USD	1.69466000000000 0.722127500000000		1.6946600000 0.72212750000
			Other Activity Asserted: None - None			0.0000000000
		w of the filed proof of claim and a asserted claim to match their boo	ny related accompanying materials and their books and ks and records.	d records. Based on this review, the Debtor sub	omits that no liability exists on acc	ount of the other activity asserted.
rdingly, the Dent		FTX Trading Ltd.	BTC	0.064081019360700 FTX T	Trading Ltd.	0.0640810193
rdingly, the Debt 8 Name on f	file	FIX IIduing Ltu.				
	file	FIX ITAUING LLU.	USD	3.696815373672450		3.6968153736
	file	FIX Trading Ltd.	USD USDT			
	file	FIX Trauling Ltu.		3.696815373672450		3.6968153736

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 50 of 72

Claim			Modified Claim
lumber Name Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
eason: The Debtors have conducted a review of the filed proof of clai ecordingly, the Debtors seek to modify the asserted claim to match the		records. Based on this review, the Debtor submits that no liability exists	on account of the other activity asserted.
28 Name on file FTX Trading Ltd.	ALT-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
	BCH-PERP DOT-PERP	-0.00000000000003 0.00000000000010	-0.00000000000 0.00000000000
	DYDX-PERP	0.0000000000170	0.00000000000
	FIL-PERP	-0.000000000000007	-0.00000000000
	FTT FTT-PERP	0.09998000000000 -0.00000000000003	0.099980000000 -0.000000000000
	GAL-PERP	-0.000000000000000000000000000000000000	-0.00000000000
	LINK-PERP	0.000000000000007	0.00000000000
	MATIC	1.00000000000000	1.00000000000
	NEAR-PERP SOL	0.00000000000007 0.05032019000000	0.000000000000 0.05032019000
	STORJ-PERP	-0.00000000000909	-0.0000000000
	TRX	3,632.00000000000000	3,632.00000000000
	UNI UNI-PERP	0.05000000000000 -0.0000000000362	0.05000000000 -0.00000000000
	USD	0.254128735825052	0.25412873582
	USDT	0.00000016797468	0.0000001679
	Other Activity Asserted: None - None		0.00000000000
ason: The Debtors have conducted a review of the filed proof of clai cordingly, the Debtors seek to modify the asserted claim to match th	neir books and records.	records. Based on this review, the Debtor submits that no liability exists	·
233 Name on file FTX Trading Ltd.	BTC FTT	0.098667936600000 FTX Trading Ltd. 0.000000002661562	0.098667936600 0.000000002661
	SOL	0.000000002661562 0.00788910000000	0.00000000266
	USD	0.457821190275139	0.45782119027
	USDT	2,960.620035930287000	2,960.62003593028
	Other Activity Asserted: 0 - No		0.00000000000
ason: The Debtors have conducted a review of the filed proof of clai	m and any related accompanying materials and their books and	records. Based on this review, the Debtor submits that no liability exists of	on account of the other activity asserted.
cordingly, the Debtors seek to modify the asserted claim to match the 207 Name on file FTX Trading Ltd.	neir books and records. BTC	0.069448434000000 FTX Trading Ltd.	0.069448434000
_	SOL USDT	48.35075140000000 123.21430096500000	48.350751400000 123.214300965000
	Other Activity Asserted: None - None		0.000000000000
ason: The Debtors have conducted a review of the filed proof of cla		records. Based on this review, the Debtor submits that no liability exists (
cordingly, the Debtors seek to modify the asserted claim to match the asserted claim the		0.00000016838900 FTX Trading Ltd.	0.0000001683
75 Name on me FTX Trading Etd.	BTC	-0.00000001717009	-0.0000000171
	BTC-PERP	0.00000000000000	0.00000000000
	CRV DOT	0.000000006336394 0.00000009816914	0.00000000633 0.00000000981
	DOT-PERP	-0.000000009516914	-0.00000000000
	DYDX	0.00000008280000	0.00000000828
	EGLD-PERP	-0.00000000000007	-0.0000000000
	ETH ETH-PERP	0.031282311438360 0.000000000000000	0.03128231143 0.00000000000
	ETHW	0.000000004582341	0.00000000458
	EUR	0.000003639066611	0.00000363906
	FTM	0.00000000050000	0.00000000005
	FTT LDO	1.00000013280915 174.53340682000000	1.0000001328 174.53340682000
	LTC-PERP	0.0000000000000	0.0000000000
	LUNC	0.00000014840749	0.0000001484
	LUNC-PERP	0.00000000000022	0.00000000000
	MANA RUNE	0.00000000720000 -0.00000005809750	0.00000000072 -0.0000000580
	RUNE-PERP	0.00000000001733	0.0000000000
	SOL	0.00000004668570	0.00000004668
	SOL-PERP	0.00000000000056	0.00000000000
	USD USDT	-0.008635900293809 0.000000001612069	-0.00863590029 0.00000000161
	Other Activity Asserted: None - None		0.000000000000
		records. Based on this review, the Debtor submits that no liability exists of	on account of the other activity asserted.
cordingly, the Debtors seek to modify the asserted claim to match the S57 Name on file FTX Trading Ltd.	SLND	85.1000000000000 FTX Trading Ltd.	85.10000000000
The reading East	USD	0.090577039385000	0.090577039385
	USDT	0.006689809625000	0.006689809625
	Other Activity Asserted: No I dont - No I dont		0.00000000000
ason: The Debtors have conducted a roulous of the filed asset of the	neir books and records.		•
cordingly, the Debtors seek to modify the asserted claim to match the	BTC	0.06630000000000 FTX Trading Ltd. 32.90000000000000	0.06630000000 32.90000000000
cordingly, the Debtors seek to modify the asserted claim to match the			0.61700001000
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH	0.617000010000000	0.58000000618
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW	0.580000006188563	
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT	0.580000006188563 25.664864778319800	25.66486477831
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT LUNA2	0.58000006188563 25.664864778319800 3.197378671000000	25.66486477831 3.19737867100
ordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT	0.580000006188563 25.664864778319800	25.66486477831 3.19737867100 7.46055023200
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD	0.580000006188563 25.664864778319800 3.199737867100000 7.460550232000000 10.300000000000000 1.258336453092904	25.66486477831 3.19737867100 7.46055023200 10.3000000000 1.25833645309
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC	0.580000006188563 25.664864778319800 3.197378671000000 7.460550232000000 10.300000000000000	25.66486477831 3.19737867100 7.46055023200 10.3000000000 1.25833645309
cordingly, the Debtors seek to modify the asserted claim to match the	DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD	0.580000006188563 25.664864778319800 3.199737867100000 7.460550232000000 10.300000000000000 1.258336453092904	25.66486477831 3.19737867100 7.4605503200 10.3000000000 1.25833645309 0.00000005566
ason: The Debtors have conducted a review of the filed proof of clai	DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None	0.580000006188563 25.664864778319800 3.199737867100000 7.460550232000000 10.300000000000000 1.258336453092904	25.664864778315 3.197378671000 7.46055023200 10.300000000000 1.258336453092 0.0000000005560
cordingly, the Debtors seek to modify the asserted claim to match the 463 Name on file FTX Trading Ltd.	DOT ETH ETHW FTT LUNA2_LOCKED LUNC USD USD USD Other Activity Asserted: None - None m and any related accompanying materials and their books and records. TRX	0.580000006188563 25.664864778319800 3.197378671000000 7.460550232000000 10.30000000000000000000 1.258336453092904 0.00000005560795 records. Based on this review, the Debtor submits that no liability exists of the control of the c	25.664864778315 3.197378671000 7.460550232000 10.30000000000000000 1.258336453092 0.00000000000560 0.00000000000000000000
cordingly, the Debtors seek to modify the asserted claim to match the 463 Name on file FTX Trading Ltd. ason: The Debtors have conducted a review of the filed proof of claic cordingly, the Debtors seek to modify the asserted claim to match the seek to modify the asserted claim to match the filed proof of claic cordingly, the Debtors seek to modify the asserted claim to match the filed proof of claic cordingly, the Debtors seek to modify the asserted claim to match the filed proof of claic cordingly.	DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None m and any related accompanying materials and their books and records.	0.580000006188563 25.664864778319800 3.19737867100000 7.460550232000000 10.30000000000000 1.258336433092904 0.00000005560795	25.66486477831 3.19737867100 7.4605503200 10.30000000000 1.25833645309 0.000000000556 0.0000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 51 of 72

		Asserted Claims		Modif	fied Claim
Claim lumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
184 Name on file	FTX Trading Ltd.	AKRO	1.000000000000000		1.00000000000
		AVAX	0.00000010000000		0.0000001000
		BNB	0.00000010000000		0.0000001000
		BTC	0.013629020000000		0.01362902000
		KIN	1.000000000000000		1.00000000000
		RSR	1.000000000000000		1.00000000000
		TRX	0.001639000000000		0.00163900000
		USD	0.000117127702773		0.00011712770
		USDT	0.000006635172262		0.00000663517
		Other Activity Asserted: 0 - 0			0.00000000000
		any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on accou	unt of the other activity asserted.
cordingly, the Debtors seek to modify to Name on file	FTX Trading Ltd.	AAVE	0.32000000000000	FTX Trading Ltd.	0.32000000000
33 Nume on me	The trading Eta.	ALPHA	94.000000000000000	TIX TIGGING Etc.	94.0000000000
		ATLAS	1,230.00000006775000		1,230.00000000677
		BTC	0.00000017000000		0.00000001700
		CRO	159.982900000000000		159.98290000000
		DOT	16.968866945413808		16.96886694541
		ETH-PERP	0.000000000000000		0.00000000000
		GALA	150.000000000000000		150.00000000000
		LDO	19.000000000000000		19.00000000000
		LINK	39.399753000000000		39.39975300000
		MANA	23.999240000000000		23.99924000000
		MATIC	216.0000000000000000		216.00000000000
		SAND	47.000000000000000		47.00000000000
		UNI	25.200000000000000		25.20000000000
		USD	1.013230076732108		1.01323007673
		USDT	2.010470289971481		2.0104702899
		YGG	15.0000000000000000		15.0000000000
		Other Activity Asserted: None - None			0.0000000000
on: The Debtors have conducted a re	aview of the filed proof of claim and	any related accompanying materials and their books	and records. Rased on this review the Debt	or submits that no liability exists on accou	
	the asserted claim to match their boo				
Name on file	FTX Trading Ltd.	BNB	0.537958730000000	FTX Trading Ltd.	0.5379587300
		BTC	0.066158250000000		0.0661582500
		ETH	0.558323100000000		0.5583231000
		FTHW	0.558088510000000		0.5580885100
		EUR	0.000914241122106		0.0009142411
		GODS	54.594736070000000		54.5947360700
		KIN	116.725561900000000		116.7255619000
		MATIC	75.529588190000000		75.5295881900
		SPELL	22,961.797066470000000		22,961.7970664700
		USDT	0.00000005137168		0.000000051
		VGX	19.532684730000000		19.5326847300
		XRP	130.185988530000000		130.1859885300
son. The Debtors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debt		unt of the other activity asserted.
ordingly, the Debtors seek to modify to Name on file	the asserted claim to match their boo FTX Trading Ltd.	POLIS	4,060.742027000000000	FTX Trading Ltd.	
			4,060.742027000000000 8.130248000000000	FTX Trading Ltd.	8.1302480000
9 Name on file	FTX Trading Ltd.	POLIS	8.130248000000000	-	4,060.74202700000 8.13024800000 0.000000000000000000000000000000
9 Name on file on: The Debtors have conducted a re	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records.	8.130248000000000 and records. Based on this review, the Debt	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted.
Name on file	FTX Trading Ltd. eview of the filed proof of claim and a	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APT	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records.	8.130248000000000 and records. Based on this review, the Debt	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028
Name on file The Debtors have conducted a radingly, the Debtors seek to modify the dingly, the Debtors seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Deb	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APT ATLAS AUDIO	8.130248000000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885000 0.8000000000000000000000000000000	cor submits that no liability exists on accou	8.1302480000 0.000000000 unt of the other activity asserted. 0.0000000018 60,887.8040000028 0.8000000000
Name on file The Debtors have conducted a radingly, the Debtors seek to modify the dingly, the Debtors seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Deb	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60,887.80400002885000	cor submits that no liability exists on accou	8.1302480000 0.0000000000
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APT ATLAS AUDIO AVAX	8.130248000000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885000 0.8000000000000000000000000000000	cor submits that no liability exists on accou	8.1302480000 0.000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.800000000000000000000000000000
Name on file The Debtors have conducted a radingly, the Debtors seek to modify the dingly, the Debtors seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Deb	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APT ATLAS AUDIO	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60,887.80400002885000 0.8000000000000000000000 0.00000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.8000000000 0.0000000023 0.0000000023
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APT ATLAS AUDIO AVAX BNB ETH	8.130248000000000 and records. Based on this review, the Debt 0.000000001835487 60,887.80400000000000000 0.0000000000000000 0.000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.00000001 60,887.804000002 0.000000002 0.000000006 0.000000006
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POLIS USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APT ATLAS AUDIO AVAX BNB ETH GRT	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60.887.80400002885000 0.80000000000000000 0.0000000005300000 0.0000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.00000000023 0.00000000023 0.0000000000
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000002885000 0.8000000000000000000000 0.000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000000000000000000000000
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60,887.80400000000000000 0.0000000003635560 0.000000006530000 0.000000000911360 0.60000000000000000000000000435.40000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.8000000000 0.000000003 0.00000000000
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60.887.80400002885000 0.80000000000000000000 0.0000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.0000000005 0.0000000005 0.0000000000
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD	8.130248000000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885000 0.800000000000000000000 0.0000000005330000 0.0000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000001 60,887.8040000028 0.000000000 0.000000006 0.000000000 435.400000000 0.000000004 0.7188740036 55.0477075552
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX	8.130248000000000 and records. Based on this review, the Debt 0.00000001835487 60.887.80400002885000 0.80000000000000000000 0.0000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018 60,887.8040000028 0.8000000000 0.000000003 0.0000000003 0.6000000000 435.4000000000 0.000000004 35.50477075552
Name on file n: The Debtors have conducted a reddingly, the Debtors seek to modify the Debtors seek t	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT	8.130248000000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885000 0.800000000000000000000 0.0000000005330000 0.0000000000	cor submits that no liability exists on accou	8.1302480000 0.00000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.0000000000 0.0000000000 0.0000000000
Name on file The Debtors have conducted a radingly, the Debtors seek to modify to Name on file	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their book FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000000000000000 0.800000000000000000	cor submits that no liability exists on accou	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.804000028 0.8000000000 0.0000000003 0.0000000000
The Debtors have conducted a redingly, the Debtors seek to modify: Name on file The Debtors seek to modify: Name on file	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their book FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60,887.804000002885000 0.8000000000000000000000000 0.00000000	for submits that no liability exists on account of the submits that no liability exists on account of the submits that no liability exists on account of submits that	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000001 60,887.804000028 0.000000000 0.0000000000 0.0000000000
on: The Debtors have conducted a redingly, the Debtors seek to modify to Name on file	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000000000000000 0.800000000000000000	for submits that no liability exists on account of the submits that no liability exists on account of the submits that no liability exists on account of submits that	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.800000000 0.0000000003 0.0000000000 0.600000000 435.400000000 435.400000000 0.7188740036 55.0477075552 0.0000000000 0.00000000000000000000
on: The Debtors have conducted a redingly, the Debtors seek to modify to Name on file	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo	POLIS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books sks and records. BTC	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.80400000000000000000 0.0000000003635560 0.0000000005310360 0.000000000001360 0.0000000000000000000000000000000000	for submits that no liability exists on account of the submits that no liability exists on account of the submits that no liability exists on account of submits that	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000028 0.8000000000 0.0000000003 0.6000000000 435.4000000000 435.4000000000 55.0477075552 0.0000000070 0.00000000000000000000000
Name on file In: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file In: The Debtors have conducted a redingly, the Debtors have conducted a redingly, the Debtors seek to modify: Name on file	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their box FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their box FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books oks and records. BTC USD	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.80400002885000 0.8000000000000000000000 0.000000000	FTX Trading Ltd. tor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018 60.887.8040000028 0.800000000 0.0000000003 0.0000000000 0.6000000000 0.0000000004 0.7188740036 55.0477075552 0.0000000000 0.00000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.0000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors seek to modify!	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo for the filed proof of claim and a the asserted claim to match their boo the asserted claim to match the asserted claim the asserted claim to match the asse	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books sks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records.	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000000000000000000 0.000000003635560 0.000000000531360 0.6000000000000000000000000000000000	FTX Trading Ltd. cor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018 60,887.8040000028 0.800000000 0.0000000006 0.000000000 435.400000000 435.400000000 0.0000000074 0.7188740036 55.0477075552 0.0000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.0000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors seek to modify!	FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their book FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their book FTX Trading Ltd. FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books oks and records. BTC USD Other Activity Asserted: None - None	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60.887.804000002885500 0.800000000003635000 0.00000000031360 0.6000000000000000000000000000000000	FTX Trading Ltd. cor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000028 0.8000000000 0.0000000003 0.0000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors seek to modify!	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo for the filed proof of claim and a the asserted claim to match their boo the asserted claim to match the asserted claim the asserted claim to match the asse	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books and records. BTC USD Other Activity Asserted: None - None	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000000000000000000 0.000000003635560 0.000000000531360 0.6000000000000000000000000000000000	FTX Trading Ltd. cor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000018 60,887.8040000028 0.800000000 0.0000000003 0.6000000000 435.400000000 0.000000007 0.7188740036 55.04777075552 0.0000000007 0.0000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.0000000000
on: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file on: The Debtors seek to modify! on Name on file	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo for the filed proof of claim and a the asserted claim to match their boo the asserted claim to match the asserted claim the asserted claim to match the asse	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books and records. POLIS SIND	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000002885000 0.800000000000530000 0.00000000530000 0.000000000530000 40.0000000000000000000000000000000	FTX Trading Ltd. cor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018 60,887.8040000028 0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify! Name on file n: The Debtors seek to modify!	FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. Eview of the filed proof of claim and a the asserted claim to match their boo for the filed proof of claim and a the asserted claim to match their boo the asserted claim to match the asserted claim the asserted claim to match the asse	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. POUS SIND TRX	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.8040000000000000000000000000000000	FTX Trading Ltd. cor submits that no liability exists on account of the submits that no liability exists of	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000001 60,887.804000028 0.8000000000 0.000000003 0.6000000000 435.400000000 435.400000000 0.000000007 0.7188740035 55.0477075552 0.0000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.00000000000 unt of the other activity asserted. 57.9964080500 14.6984990000 0.0000660000 0.03967602307
on: The Debtors have conducted a radingly, the Debtors seek to modify! Name on file on: The Debtors have conducted a radingly, the Debtors seek to modify! Name on file on: The Debtors seek to modify! Name on file on: The Debtors seek to modify! Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books sks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books oks and records. POUS SIND TRX USD Other Activity Asserted: None - None	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60.887.804000002885500 0.800000000003635560 0.00000000031360 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POLIS SLND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POLIS SLND TRX USD Other Activity Asserted: None - None	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885500 0.800000000003635560 0.000000000313560 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000018 60,887.8040000028 0.0000000000 0.0000000000 435.400000000 435.400000000 435.400000000 0.0000000074 0.7188740035 55.0477075552 0.0000000070 0.00000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.0000000000 unt of the other activity asserted. 57.9964080500 14.6984990000 0.000660000 0.3967602307 0.00000000000
Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records.	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60,887.804000002885000 0.800000000000530000 0.00000000530000 0.0000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000028 0.8000000000 0.0000000000 435.4000000000 435.4000000000 435.4000000000 0.0000000007 0.00000000000 unt of the other activity asserted. 57.9964080500 14.6984990000 0.00006600000 0.3967602307 0.0000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books sks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. Other Activity Asserted: None - None any related accompanying materials and their books sks and records. Other Activity Asserted: None - None any related accompanying materials and their books sks and records.	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000002885000 0.8000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.000000001 60,887.804000028 0.800000000 0.000000003 0.6000000000 435.400000000 435.400000000 0.000000007 0.7188740035 55.4477075552 0.0000000000 unt of the other activity asserted. 4.8965662700 0.0005617800 0.0000000000 unt of the other activity asserted. 57.9964080500 14.6984990000 0.000660000 0.3967602307 0.000000000000000 unt of the other activity asserted.
Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. AXS-PERP BTC CEL	8.13024800000000 and records. Based on this review, the Debt 0.000000001335487 60,887.804000002885500 0.800000000000335560 0.000000000313560 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000000 0.0000000000 0.0000000000 435.4000000000 435.4000000000 0.0000000000 0.00000000000 0.000000
on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUIS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUIS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUIS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUIS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUIS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records.	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60.887.804000002885000 0.8000000000000000000000 0.000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 0.00000000001 60,887.804000002 0.8000000000 0.0000000000 435.4000000000 435.400000000 435.400000000 0.0000000000 0.0000000000 435.400000000 435.400000000 435.4000000000 435.400000000000000000000000000000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. AXS-PERP BTC CEL	8.13024800000000 and records. Based on this review, the Debt 0.000000001335487 60,887.804000002885500 0.800000000000335560 0.000000000313560 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 0.00000000001 60,887.804000002 0.8000000000 0.0000000000 435.4000000000 435.400000000 435.400000000 0.0000000000 0.0000000000 435.400000000 435.400000000 435.4000000000 435.400000000000000000000000000000000000
n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors have conducted a redingly, the Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file n: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books as and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records. ACS-PERP BTC CEL ETH ETHW FTT	8.13024800000000 and records. Based on this review, the Debt 0.000000001335487 60,887.804000002885500 0.800000000003635560 0.0000000003633000 0.00000000031360 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000028 0.0000000000 0.0000000000 435.400000000 0.0000000000 0.0000000000 0.000000
on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books sks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books sks and records. AXS-PERP BTC CEL ETH ETHW	8.13024800000000 and records. Based on this review, the Debt 0.000000001835487 60.887.8040000000000000000 0.000000003855560 0.000000000531360 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.00000000
on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors have conducted a radingly, the Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file on: The Debtors seek to modify: Name on file	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POUS USD Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POUS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books aks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books as and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records. POUS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books and records. ACS-PERP BTC CEL ETH ETHW FTT	8.13024800000000 and records. Based on this review, the Debt 0.000000001335487 60,887.804000002885500 0.800000000003635560 0.0000000003633000 0.00000000031360 0.6000000000000000000000000000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000000 0.0000000000 0.000000000
9 Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify! Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify! 9 Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify! 9 Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify! on: The Debtors have conducted a rerdingly, the Debtors seek to modify!	eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd. eview of the filed proof of claim and a the asserted claim to match their boo FTX Trading Ltd.	POLIS USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books ks and records. BTC USD Other Activity Asserted: None - None any related accompanying materials and their books bks and records. POLIS SIND TRX USD Other Activity Asserted: None - None any related accompanying materials and their books ks and records. Other Activity Asserted: None - None any related accompanying materials and their books ks and records. Other Activity Asserted: None - None any related accompanying materials and their books ks and records. Other Activity Asserted: None - None any related accompanying materials and their books ks and records. AXS-PERP BTC CEL ETH ETHW FIT JPY	8.13024800000000 and records. Based on this review, the Debt 0.00000001835487 60.887.804000002885000 0.8000000000000000000 0.000000005330000 0.0000000000	for submits that no liability exists on account of submits that no liabi	8.1302480000 0.0000000000 unt of the other activity asserted. 0.0000000001 60,887.8040000028 0.8000000000 0.0000000003 0.0000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 52 of 72

		Asserted Claims		Modified	Claim
Claim			Tile 6		***
Number Name	Debtor	Tickers SRM_LOCKED	Ticker Quantity 620.345120640000000	Debtor	Ticker Quantity 620.345120640000000
		TRX	0.00341100000000		0.00341100000000
		USD	45,313.86064385731000		45,313.86064385731000
		USDT	83,780.042139780590000		83,780.042139780590000
		XRP	0.00000017954940		0.00000017954940
		Other Activity Asserted: None - None			0.0000000000000000
		,			
Reason: The Debtors have conducted	d a review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debtor s	submits that no liability exists on account	of the other activity asserted.
	dify the asserted claim to match their b				,
60861 Name on file	FTX Trading Ltd.	AVAX	0.00000005547513 FT.	X Trading Ltd.	0.00000005547513
	-	BTC	0.040300000000000	_	0.040300000000000
		BTC-PERP	0.000000000000000		0.000000000000000
		CRO	1,560.000000000000000		1,560.000000000000000
		ENJ	10.99802000000000		10.998020000000000
		FTM	0.00000003396800		0.00000003396800
		FTT	53.202924250000000		53.202924250000000
		GALA	289.98380000000000		289.983800000000000
		JOE	118.000000000000000		118.0000000000000000
		LUNA2	1.928781627000000		1.928781627000000
		LUNA2_LOCKED	4.500490462000000		4.500490462000000
		MANA	9.99820000000000		9.998200000000000
		PRISM	60.00000000000000		60.000000000000000
		SOL	49.088604230000000		49.088604230000000
		USD	-407.974959726808660		-407.974959726808660
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
		d any related accompanying materials and their books an	d records. Based on this review, the Debtor s	submits that no liability exists on account	of the other activity asserted.
71287 Name on file	dify the asserted claim to match their b FTX Trading Ltd.	OOKS and records. ANC	82.0000000000000 FT.	X Trading Ltd	82.000000000000000
, 1207 Hanne on me	TA Trauling Etd.	AVAX	2.300000000000000	A Houring Etu.	2.300000000000000
		BTC	0.03329941800000		0.033299418000000
		ETH	0.21100000000000		0.21100000000000
		ETHW	0.21100000000000		0.211000000000000
		FTM	177.000000000000000		177.000000000000000
		FTT	9.40000000000000		9.400000000000000
		LUNA2	1.859446431000000		1.859446431000000
		LUNA2_LOCKED	4.338708339000000		4.338708339000000
		LUNC	5.99000000000000		5.990000000000000
		RAY	163.00000000000000		163.000000000000000
		SOL	6.829388900000000		6.829388900000000
		SRM	5.00000000000000		5.000000000000000
		USD	0.155042677575000		0.155042677575000
Reason: The Debtors have conducted	d a review of the filed proof of claim an	Other Activity Asserted: NO - No d any related accompanying materials and their books an	d records. Based on this review, the Debtor s	submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo	dify the asserted claim to match their b				
17635 Name on file	FTX Trading Ltd.	ATLAS	12,814.882759820000000 FT	X Trading Ltd.	12,814.882759820000000
		POLIS	239.976370260000000		239.976370260000000
		USD	0.00000004956454		0.00000004956454
		USDT	0.00000012220172		0.00000012220172
		Other Activity Asserted: None - None			0.000000000000000
	d a review of the filed proof of claim an dify the asserted claim to match their b	d any related accompanying materials and their books an ooks and records.	d records. Based on this review, the Debtor s	submits that no liability exists on account	of the other activity asserted.
8860 Name on file	FTX Trading Ltd.	AVAX	FT.	X Trading Ltd.	0.00000008788937
	_	BNB		-	0.00000003004506
		GMT			0.00000006000000
		GST			0.08000000000000
		NFT (373257264891544961/THE HILL			
		BY FTX #25463)			1.0000000000000000
		SOL			0.00000007419803
		TRX			1.721636007280716
		USD	186.301812582237150		186.301812582237150
		USDT			0.00000004110180
		Other Anthritis and Asset Committee			
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted	d a review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which
		b liability exists on account of the other activity asserted.			
32439 Name on file	FTX Trading Ltd.	BTC	0.000028220000000 FT		0.000028220000000
		ETH	0.000342964000000		0.000342964000000
		ETHW	0.000820784000000		0.000820784000000
		FTT	25.034477630000000		25.034477630000000
		FTT-PERP	-150.000000000000000		-150.0000000000000000
		NFT (313846193314572248/THE HILL			
		BY FTX #5431)			1.0000000000000000
		NFT (569431520284518780/FTX			4.0000000000000
		CRYPTO CUP 2022 KEY #2094)	0.0000=========		1.000000000000000
		TRX	0.000005000000000		0.00005000000000
		USD	4,644.137840156206000		4,644.137840156206000 10.000639309868730
		USDT	10.000639309868730		10.000639309868730
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		d any related accompanying materials and their books an	d records. Based on this review, the Debtor s	submits that no liability exists on account	of the other activity asserted.
	dify the asserted claim to match their b	ooks and records.	25.99480000000000 FT.	Y Trading I td	25.994800000000000
82117 Name on file	FTX Trading Ltd.	NFT (378857764200055120/FTX EU -	25.5540000000000 FT	A Hauling Ltu.	23.33-0000000000000
		WE ARE HERE! #186185)			1.000000000000000
		NFT (415009595452786407/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #186219)			1.000000000000000
		NFT (538536020370161930/FTX EU -			
		(1.0000000000000000000000000000000000000
		WE ARE HERF! #186089)			
		WE ARE HERE! #186089) TRX	0.001582000000000		1.00000000000000 0.001582000000000
			0.001582000000000 32.26100274000000		1.000000000000000
		TRX			1.00000000000000 0.00158200000000
		TRX			1.00000000000000 0.00158200000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 53 of 72

		Asserted Claims		Mod	lified Claim
Claim		Asserted claims		Wide	aned claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		nd any related accompanying materials and their books an	d records. Based on this review, the Debt	tor submits that no liability exists on acc	ount of the other activity asserted.
	dify the asserted claim to match their I	pooks and records. EDEN	221.340617870000000		221 24061787000000
19139 Name on file	FTX Trading Ltd.	FTT	245.141840630000000	FIX Irading Ltd.	221.340617870000000 245.141840630000000
		LTC	5.421514410000000		5.421514410000000
		POLIS	50.895461910000000		50.895461910000000
		SOL	0.279762700000000		0.279762700000000
		Other Activity Asserted: None - None			0.0000000000000000
	I a review of the filed proof of claim ar dify the asserted claim to match their I	nd any related accompanying materials and their books an pooks and records.	d records. Based on this review, the Debt	tor submits that no liability exists on acc	ount of the other activity asserted.
21815 Name on file	FTX Trading Ltd.	ETH	0.00000005297048	FTX Trading Ltd.	0.00000005297048
	· ·	OMG	0.00000009232953	•	0.00000009232953
		USD	235.660632353209820		235.660632353209820
		Other Activity Asserted: 231 - None			0.0000000000000000000000000000000000000
	i a review of the filed proof of claim ar dify the asserted claim to match their l	nd any related accompanying materials and their books an books and records.	d records. Based on this review, the Debi	tor submits that no liability exists on acc	ount of the other activity asserted.
29201 Name on file	FTX Trading Ltd.	AKRO	62.000000000000000	FTX Trading Ltd.	62.000000000000000
		ALPHA			1.0000000000000000000000000000000000000
		BAO	242.000000000000000		242.000000000000000
		CHZ	1.000000000000000		1.000000000000000
		DENT DOGE	52.00000000000000 351.580623370000000		52.000000000000000 351.580623370000000
		ETH	0.55297102000000		0.552971020000000
		ETHW	4.508425436809786		4.508425436809786
		FIDA	4.505425450005700		1.005902600000000
		FRONT			1.0000000000000000000000000000000000000
		GRT			1.0000000000000000000000000000000000000
		HOLY			1.006181550000000
		KIN	211.0000000000000000		211.00000000000000000000000000000000000
		MATH			2.0000000000000000000000000000000000000
		MATIC	1.000345750000000		1.000345750000000
		RSR	26.000000000000000		26.000000000000000
		TOMO UBXT	42 0000000000000		3.002549890000000
		USD	43.00000000000000 7,801.182025773116590		43.00000000000000 7,801.182025773117000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books an			
25725 Name on file	FTX Trading Ltd.	lo liability exists on account of the other activity asserted. 1INCH	0.00000001178654		0.00000001178654
23723 Name on me	TTA Trading Etc.	ATOM	0.000051670000000	TTA Trading Etd.	0.000051670000000
		BTC	0.00000060686198		0.00000060686198
		NFT (375370121950021961/FTX AU -			
		WE ARE HERE! #1956)			1.0000000000000000
		NFT (386732961821664804/JAPAN			
		TICKET STUB #405)			1.000000000000000
		NFT (522350852523088321/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #1922) TONCOIN	0.007344060000000		0.007344060000000
		USD	4,871.126055894418000		4,871.126055894418000
		USDT	1,008.449748100903000		1,008.449748100903000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		Other Activity Asserted. None - None			0.0000000000000000000000000000000000000
	d a review of the filed proof of claim ar dify the asserted claim to match their I	nd any related accompanying materials and their books an	d records. Based on this review, the Debt	tor submits that no liability exists on acc	ount of the other activity asserted.
53020 Name on file	FTX Trading Ltd.	1INCH	727.920250838555800	FTX Trading Ltd.	727.920250838555800
	•	AVAX	17.723340850000000	•	17.723340850000000
		BAT	264.000000000000000		264.0000000000000000
		BNB	0.539947620000000		0.539947620000000
		BTC	0.106196082800000		0.106196082800000
		DODO	175.000000000000000		175.0000000000000000
		DOGE	13,601.369866385401000		13,601.369866385401000
		ETH ETHW	0.488971482000000 0.488971482000000		0.488971482000000 0.488971482000000
		FTT	30.799456800000000		30.799456800000000
		GALA	1,100.000000000000000		1,100.000000000000000000000000000000000
		LINK	6.440597300000000		6.440597300000000
		PEOPLE	1,210.0000000000000000		1,210.0000000000000000000000000000000000
		SHIB	29,761,040.282434590000000		29,761,040.282434590000000
		SOL	10.297094340000000		10.297094340000000
		SPELL	33,500.000000000000000		33,500.000000000000000
		SUSHI TRX	51.952722800000000 0.000779000000000		51.952722800000000 0.000779000000000
		USD	2,348.103111436025000		2,348.103111436025000
		USDT	2,000.106530013234800		2,000.106530013234800
		Other Antido Assessed NO NO			0.0000000000000000000000000000000000000
		Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books an	d records. Based on this review, the Debt	tor submits that no liability exists on acc	ount of the other activity asserted.
	dify the asserted claim to match their I	oooks and records. AMPL	0.0000000740307	ETV Trading Ltd	0.00000000718387
36357 Name on file	FTX Trading Ltd.	AMPL ASD	0.00000000718387 0.00000005000000	FIX Irading Ltd.	0.00000000718387 0.00000005000000
		BCH	0.000000003000000		0.00000000046980
		BNB	0.00000000049980		0.000000009491000
		BTC	0.00000003491000		0.00000003491000
		BTC-MOVE-2021Q1	0.000000000000000		0.0000000000000000000000000000000000000
		ETH	0.00000000329000		0.00000000329000
		FIDA	0.002306850000000		0.002306850000000
		FIDA_LOCKED	0.009043800000000		0.009043800000000
		FTT	25.000015592080086		25.000015592080086
		HT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		MSOL	0.046401643300000		0.046401643300000
		NFT (317522142464599241/FTX AU -			
		WE ARE HERE! #1994)			1.0000000000000000
		NFT (319325355659276902/HUNGARY TICKET STUB #87)			1.0000000000000000000000000000000000000
					1.5555555555500000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 54 of 72

Claim Number Name					
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (334479438465752180/MONTREAL			
		TICKET STUB #642)			1.0000000000000000000000000000000000000
		NFT (338143038555202419/SINGAPORE			
		TICKET STUB #1273)			1.000000000000000
		NFT (343951121497750150/FTX EU - WE ARE HERE! #18138)			1.00000000000000
		NFT (347111569560443947/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #23723)			1.000000000000000
		NFT (409447958013896301/MONZA TICKET STUB #830)			1.000000000000000
		NFT (412874333693492193/FRANCE			1.0000000000000000000000000000000000000
		TICKET STUB #233) NFT (440400296204149914/FTX EU -			1.00000000000000
		WE ARE HERE! #18064)			1.0000000000000000000000000000000000000
		NFT (445198495963869712/BELGIUM			
		TICKET STUB #655) NFT (450000010723520997/FTX AU -			1.000000000000000
		WE ARE HERE! #1986)			1.000000000000000
		NFT (456164615935200195/FTX EU - WE ARE HERE! #18744)			1.00000000000000
		NFT (477810781090835487/BAKU			1.000000000000
		TICKET STUB #669)			1.0000000000000000000000000000000000000
		NFT (502211089926380772/JAPAN TICKET STUB #733)			1.00000000000000
		NFT (510014863495600566/THE HILL			
		BY FTX #4711)			1.000000000000000
		NFT (537794778509343565/FTX CRYPTO CUP 2022 KEY #230)			1.0000000000000000000000000000000000000
		SOL-PERP	0.00000000000001		0.0000000000000000000000000000000000000
		SUSHI SXP	0.00000008122500 0.00000004933970		0.00000000812250 0.00000000493397
		SXP-PERP	-0.000000000000000000000000000000000000		-0.00000000493397
		USD	-0.216421061104235		-0.21642106110423
		USDT	0.00000016756522		0.0000001675652
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
The Bolton bear and and a	den efalle filed and felicles		danada Barada akki sada aka Baba	and the state of t	
cordingly, the Debtors seek to modify the		nd any related accompanying materials and their books an books and records.	id records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
315 Name on file	FTX Trading Ltd.	ETH	1.248228734400000	FTX Trading Ltd.	1.24822873440000
		FTT LUNA2	100.532207030000000 0.905351384100000		100.53220703000000 0.90535138410000
		LUNA2_LOCKED	2.112486563000000		2.11248656300000
		MSOL	0.000000025931956		0.0000002593195
		MSOL NFT (383526579661141280/FTX AU -			
		MSOL			0.0000002593195 1.00000000000000 59.32956678699026
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL	0.00000025931956		1.0000000000000 59.32956678699026 0.0000000584022
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX	0.00000025931956 59.329566786990260 0.00000005840223		1.0000000000000 59.32956678699026 0.0000000584022 0.67491000816549
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL	0.00000025931956 59.329566786990260		1.0000000000000 59.32956678699026 0.0000000584022
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000		1.00000000000000000 59.32956678699026 0.0000000584022 0.67491000816549 -2,075.58159405511000 0.26416800000000
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000		1.000000000000000000000000000000000000
		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000		1.000000000000000000000000000000000000
oes not match the quantities and holding		MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted.	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 ad records. Based on this review, the Debt Accordingly, the Debtors seek to modify to 0.000000003157440	he asserted claim to match their bo	1.000000000000000000000000000000000000
oes not match the quantities and holding	gs in such customer's accounts.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 ad records. Based on this review, the Debt Accordingly, the Debtors seek to modify 1 0.000000003157440 857,795,946.18659000000000	he asserted claim to match their bo	1.000000000000000000000000000000000000
oes not match the quantities and holding	gs in such customer's accounts.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted.	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 ad records. Based on this review, the Debt Accordingly, the Debtors seek to modify to 0.000000003157440	he asserted claim to match their bo	1.000000000000000000000000000000000000
oes not match the quantities and holding	gs in such customer's accounts.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.26416800000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify 1 0.00000003157440 857,795,946.1865900000000 0.264278183780610 0.000000009449980	he asserted claim to match their bo	1.000000000000000000000000000000000000
oes not match the quantities and holding	gs in such customer's accounts.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 ad records. Based on this review, the Debt Accordingly, the Debtors seek to modify to 0.000000003157440 857,795,946.18659000000000 31.847630880000000 0.264278183780610	he asserted claim to match their bo	1.000000000000000000000000000000000000
oes not match the quantities and holding	gs in such customer's accounts.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.26416800000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify 1 0.00000003157440 857,795,946.1865900000000 0.264278183780610 0.000000009449980	he asserted claim to match their bo	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file	gs in such customer's accounts. FTX Trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an Voliability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify i 0.000000003157440 857,795,946.18659000000000 31.847630880000000 0.264278183780610 0.00000009449980 237,173,289.328277500000000	he asserted claim to match their bo	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a re-	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify i 0.000000003157440 857,795,946.18659000000000 31.847630880000000 0.264278183780610 0.00000009449980 237,173,289.328277500000000	he asserted claim to match their bo	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records.	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify i 0.00000003157440 857,795,946.18659000000000 31.847630880000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
pes not match the quantities and holding 5206 Name on file Basson: The Debtors have conducted a recordingly, the Debtors seek to modify the seek to modify the seek to modify the seek to modify the Debtors seek to modify	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 at records. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157440 857,795,946.1865900000000 31.84763088000000 0.264278183786610 0.00000009449980 237,173,289.328277500000000 and records. Based on this review, the Debt	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
uss not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records.	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify i 0.00000003157440 857,795,946.18659000000000 31.847630880000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
pes not match the quantities and holding izo6 Name on file Base on file	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157440 857,795,946.18659000000000 31.84763088000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000 and records. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 857,795,946.186590000000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.000000000000000000000 0.00000001888161 23.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157440 857,795,946.18659000000000 31.84763088000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000 and records. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
uss not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None Ind any related accompanying materials and their books an sol liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None Ind any related accompanying materials and their books an day related accompanying materials and their books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 857,795,946.186590000000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
pes not match the quantities and holding izo6 Name on file Base on file	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HEREI #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None nd any related accompanying materials and their books an NO liability exists on account of the other activity asserted. ETC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None nd any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 drecords. Based on this review, the Debt Accordingly, the Debtors seek to modify 1 0.000000003157404 857,795,946.186590000000000 0.264278183780610 0.00000000009449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None Ind any related accompanying materials and their books an sol liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None Ind any related accompanying materials and their books an day related accompanying materials and their books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 857,795,946.186590000000000 0.264278183780610 0.000000009449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.0000000000000000000000 0.054182477097491 5.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
uss not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ET ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.26416800000000 drecords. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157404 857,795,946.18659000000000 3.184763088000000 0.26427818378610 0.000000000449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
pes not match the quantities and holding 5206 Name on file Basson: The Debtors have conducted a recordingly, the Debtors seek to modify the seek to modify the seek to modify the seek to modify the Debtors seek to modify	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an voliability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify in 0.000000003157440 857,795,946.18659000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a recordingly, the Debtors seek to modify the	gs in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ET ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.26416800000000 drecords. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157404 857,795,946.18659000000000 3.184763088000000 0.26427818378610 0.000000000449980 237,173,289.328277500000000 drecords. Based on this review, the Debt 3.000000000000000000000000000000000000	the asserted claim to match their bo FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding Name on file ason: The Debtors have conducted a recordingly, the Debtors seek to modify th Name on file	s in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT USD USDT Other Activity Asserted: None - None	0.00000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 31.8476308800000000 31.847630880000000 0.264278183786610 0.00000003157440 857,795,946.1865900000000 0.026427818378610 0.000000000449980 237,173,289.328277500000000 dr ecords. Based on this review, the Debt 3.0000000000000000 0.000000010000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file sason: The Debtors have conducted a recordingly, the Debtors seek to modify th 420 Name on file sason: The Debtors have conducted a recording to the properties of the pr	s in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT USDT USDT USDT USDT USDT USDT	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 and records. Based on this review, the Debt Accordingly, the Debtors seek to modify! 0.000000003157440 857,795,946.18659000000000 31.8476308800000 0.264278183780610 0.00000009449980 237,173,289.328277500000000 and records. Based on this review, the Debt 3.000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify th 420 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the debtors seek the debtors seek to modify the debtors seek	s in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHEEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. Other Activity Asserted: None - None	0.000000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 31.8476308800000000 31.847630880000000 0.264278183786610 0.000000003449980 237,173,289.328277500000000 dr ecords. Based on this review, the Debt 3.000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify th 420 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the file of the	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HEREI #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP AR-PERP AR-PERP AR-PERP	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 drecords. Based on this review, the Debt Accordingly, the Debtors seek to modify in 0.000000003157440 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify th 420 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the seek the seek to modify the seek the s	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHEEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. Other Activity Asserted: None - None	0.000000025931956 59.329566786990260 0.000000005840223 -2,075.581594055110000 0.264168000000000 31.8476308800000000 31.847630880000000 0.264278183786610 0.000000003449980 237,173,289.328277500000000 dr ecords. Based on this review, the Debt 3.000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify th 420 Name on file asson: The Debtors have conducted a recordingly, the Debtors seek to modify the seek the seek to modify the seek the s	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ET ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATOM-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.264168000000000003157400 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify th 420 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify the	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. BTC ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AFEPERP ATOM-PERP ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP BTC-PERP DOT-PERP BTC-PERP DOT-PERP	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.26416800000000003157440 857,795,946.18659000000000003157440 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify th 420 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify the	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ET ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATOM-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.264168000000000003157400 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
eason: The Debtors have conducted a re- cason: The Debtors have conducted a re- coordingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek th	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an telephone to the state of the s	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.2641680000000000 31.84763088000000 0.264278183780610 0.000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
es not match the quantities and holding 206 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify th 420 Name on file eason: The Debtors have conducted a re- coordingly, the Debtors seek to modify the	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTC-PERP DTP-PERP ETC-PERP ETC-PER	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.26416800000000003157440 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
eason: The Debtors have conducted a re- cason: The Debtors have conducted a re- coordingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek th	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ET ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. AKRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARRO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP AR-PERP AR-PERP ATOM-PERP AVAX-PERP BTC-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP ETH FLOW-PERP ETH FLOW-PERP	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.26416800000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
eason: The Debtors have conducted a re coordingly, the Debtors seek to modify the	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HEREI #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an No liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARDO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBST USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP APP-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ANAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH FLOW-PERP ETH FLOW-PERP ETH FLOW-PERP ETT FURP ETT FURP ETP FTT FURP FTT F	0.000000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.26416800000000003157440 857,795,946.18659000000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000
eason: The Debtors have conducted a recoordingly, the Debtors seek to modify the deason: The Debtors have conducted a recoordingly, the Debtors seek to modify the deason: The Debtors seek to modify the Debtors seek the Debtors seek to modify t	ss in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their FTX Trading Ltd. view of the filed proof of claim a he asserted claim to match their heart trading Ltd.	MSOL NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) SOL STSOL TRX USD USDT Other Activity Asserted: \$100,000 - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. ETHBEAR LTC USD USDT XRPBULL Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. ARO AMPL BAO BTC DENT ETH KIN MATH RSR TOMO TRX UBXT USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books an books and records. APE-PERP AR-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC-PERP DYDX-PERP BTC-PERP DYDX-PERP ETC-PERP DYDX-PERP ETC-PERP ETT-PERP ET	0.00000025931956 59.329566786990260 0.00000005840223 -2,075.581594055110000 0.264168000000000 0.2641680000000003157440 857,795,946.18659000000000315740 0.0000000000000000000000000000000000	he asserted claim to match their bo FTX Trading Ltd. or submits that no liability exists on FTX Trading Ltd.	1.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 55 of 72

Claim Iumber			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			LUNC-PERP	-0.00000000093223	-0.00000000
			OMG-PERP SRM	-0.00000000000909 0.899075030000000	-0.00000000 0.89907503
			SRM_LOCKED	7.82976542000000	7.82976542
			STEP-PERP	-0.0000000000454	-0.00000000
			UNI-PERP	0.0000000000028	0.00000000
			USD	0.157789468539200	0.15778946
			USDT	0.00000002181785	0.00000000
			XTZ-PERP	-0.0000000000170	-0.00000000
			Other Activity Asserted: None - None		0.00000000
	ebtors seek to modify the asserted	ed claim to match their books	and records.		mits that no liability exists on account of the other activity asserted.
'05 Name or	on file FTX Tr	rading Ltd.	AURY	0.00000003998844 FTX Ti	
			AVAX	0.391434179000000	0.39143417
			AXS BTC	0.00000007700000 0.00000008000000	0.00000000 0.00000000
			ETH	0.00000008023936	0.00000000
			FTM	0.00000006988200	0.00000000
			GENE	18.729476360000000	18.72947636
			GOG	421.832304340000000	421.83230434
			MANA	0.00000009579019	0.00000000
			NEAR	0.00000009450000	0.00000000
			PAXG	0.00000002306625	0.00000000
			SAND	0.0000000550000	0.00000000
			SOL	0.880616443463804	0.88061644
			USDT	650.638844338445100	650.63884433
			Other Activity Asserted: None - None		0.00000000
	ors have conducted a review of the lebtors seek to modify the asserted			and records. Based on this review, the Debtor subr	mits that no liability exists on account of the other activity asserted.
5* Name or		rading Ltd.	AURY	FTX Tr 1.468215216280067	rading Ltd. 1.46821521
			BNB	0.394547842852650	0.39454784
			BRZ	500.814453275207140	500.81445327
			BTC	0.013093832841575	0.01309383
			DOT	1.823837230208880	1.82383723
			ETH	0.262699992891938	0.26269999
			ETHW	0.00030662730148	0.00003066
			FTM	0.00000000515707	0.00000000
			FTT	2.10000014335527	2.10000001
			GALA LINK	0.00000007000000	0.00000000
			LTC	5.814207123108370 0.00000007242158	5.81420712 0.00000000
			LUNA2	0.011131569710000	0.01113156
			LUNA2_LOCKED	0.025973662660000	0.02597366
			LUNC	0.230839471641800	0.23083947
			MATIC	10.076814595636380	10.07681459
			SAND	0.00000004361430	0.00000000
			SOL	0.00000009243780	0.00000000
			TRX	160.00000000000000	160.00000000
			UNI	3.009179596109400	3.00917959
			USD WAVES	16.585492677673290 0.00000007234057	16.58549267 0.00000000
			Other Activity Asserted: None - None		0.00000000
son: The Debtor	ors have conducted a review of the	ie filed proof of claim and an	related accompanying materials and their books	and records. Based on this review, the Debtor subr	mits that no liability exists on account of the other activity asserted.
rdingly, the De	ebtors seek to modify the asserted	ed claim to match their books		999,300.0000000000000 FTX Ti	
6 Nama an		raumg Ltu.	ALGOBULL	83,925.40000000000000	rading Ltd. 83,925.40000000
6 Name or				,	
6 Name or			ASDBULL	8,072.00000000000000	8,072.00000000
6 Name or				8,072.00000000000000 996.40000000000000	8,072.00000000 996.40000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924	996.4000000000000 0.00000000000000	996.4000000 0.00000000
6 Name oi			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL	996.40000000000000 0.00000000000000 3.313540001400000	996.40000000 0.00000000 3.31354000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL	996.4000000000000 0.0000000000000 3.31354000140000 0.68670000000000	996.4000000 0.00000000 3.3135400 0.6867000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.3135400 0.6867000 0.0000000
6 Name oi			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL	996.400000000000000 0.0000000000000 3.313540001400000 0.686700000000000 0.00000000700000 0.00000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.000000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.3135400 0.6867000 0.00000000 0.00000000 0.82000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNAZ	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.3135400 0.6867000 0.0000000 0.0000000 0.8200000 0.00441525
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2_LOCKED	996.400000000000000 0.0000000000000 3.313540001400000 0.68670000000000 0.000000000000000 0.00000000	996.40000000 0.00000000 3.31354000 0.68677000 0.00000000 0.22000000 0.0041525 0.01030225
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNC	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.31354000 0.6867000 0.00000000 0.82000000 0.00441525 0.010325 0.0002000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2_LUNA2_LUCKED LUNC MATICBEAR	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.3135400 0.6867000 0.00000000 0.00000000 0.82000000 0.0044152 0.0130222 0.00019000 999,300,000.0000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNC MATICBEAR SUSHIBEAR	996.400000000000000000000000000000000000	996.4000000 0.00000000 3.31354000 0.6867000 0.00000000 0.82000000 0.00441525 0.010325 0.0002000
6 Name οι			ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEULL	996.400000000000000 0.000000000000 3.313540001400000 0.68670000000000 0.000000000700000 0.00000000	996.40000000 0.0000000 3.31354000 0.68670000 0.00000000 0.00000000 0.00000000 0.00041525 0.01030225 0.00019000 999,300,000.00000000 4,082,783.40000000 2,000,057.40000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNC MATICBEAR SUSHIBEAR	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.22000000 0.0041525 0.001300225 0.00019000 999,300,000.00000000 4,082,783.40000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAMPLE SAMPLE SAMPLE SAMPLE SAMPLL SAMPULL SAMPULL SAMPULL	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.68670000 0.00000000 0.00000000 0.220000000 0.00441525 0.01030225 0.00019000 4,082,783.40000000 2,000,67.40000000 996.12634400
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNAE SUSHIBEAR SUSHIBEAR SUSHIBULL SXPBULL THETABULL TOMOBEAR TOMOBEAR	996.400000000000000 0.0000000000000000000	996.40000000 0.0000000 3:3:31354000 0.686770000 0.00000000 0.00000000 0.22000000 0.0041525 0.01030225 0.00019000 999,300,000.00000000 4,082,783.40000000 2,000,067.40000000 956.12634400 48.080000000 179,874,000.00000000
6 Name oi			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNG MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBULL THETABULL TOMOBEAR TOMOBULL USD	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.00041525 0.00139025 0.00139025 0.00019000 4,082,783.4000000 2,000,67.40000000 99.61,2634400 48,08000000 179,874,000,00000000 4,470,000000000 104,20915407
6 Name or			ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBULL SXPBULL THETABULL TOMOBEAR TOMOBEAR TOMOBULL USD USDT	996.400000000000000 0.00000000000000000000	996.4000000 0.0000000 3.31354000 0.6867000 0.00000000 0.00000000 0.00000000 0.000000
6 Name or			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNAE LUNC MATICBEAR SUSHIBEAR SUSHIBULL THETABULL TOMOBEAR TOMOBEAR TOMOBEAR USD USD USDT USTC	996.400000000000000 0.0000000000000000000	996.40000000 0.0000000 3.31354000 0.68670000 0.00000000 0.00000000 0.22000000 0.0041525 0.01030225 0.00019000 999,300,000.00000000 4,082,783.4000000 2,000,067.40000000 976.12634400 48.08000000 179,874,000.0000000 179,874,000.0000000 104.20915401 0.00033333 0.62500000
i6 Name oi			ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBELL SXPBULL THETABULL TOMOBEAR TOMOBEAR TOMOBULL USD USDT	996.400000000000000 0.00000000000000000000	996.4000000 0.0000000 3.31354000 0.6867000 0.00000000 0.00000000 0.00000000 0.000000
i.6 Name oi			ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SASSIBEAR SUSHIBEAR SUSHIBEAR SUSHIBULL THETABULL TOMOBEAR TOMOBEAR TOMOBEAR USD USD USD USD UST VETBULL XRPBULL XRPBULL	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000
		a filad proof of datum and	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBELL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL XRPBULL VETBULL XRPBULL	996.40000000000000 0.000000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtor rdingly, the De	ors have conducted a review of the ebtors seek to modify the asserter	ed claim to match their books	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEUL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT UST VETBULL XRPBULL Other Activity Asserted: No - No	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000
son: The Debtor rdringly, the De	ors have conducted a review of the ebtors seek to modify the asserter		ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAMPLEAR SUSHIBEAR SUSHIBEAR SUSHIBULL THETABULL TOMOBEAR TOMOBEAR TOMOBEAR TOMOBELL USD USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR	996.400000000000000 0.0000000000000000000	996.40000000 0.00000000 3.3.31354000 0.686770000 0.000000000 0.000000000 0.00000000
son: The Debtor rdringly, the De	ors have conducted a review of the ebtors seek to modify the asserter	ed claim to match their books	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBEULL SXPBULL THETABULL TOMOBEAR TOMOBEAR TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR XRPBULL	996.400000000000000 0.0000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000
son: The Debtor ordingly, the De 11 Name or	ors have conducted a review of the ebtors seek to modify the asserted on file FTX Tr	ed claim to match their books Trading Ltd.	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBELL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.68677000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtor rdingly, the De 1 Name or on: The Debtor rdingly, the De	ors have conducted a review of the lebtors seek to modify the asserted on file FTX Tr	ed claim to match their books rading Ltd. ne filed proof of claim and any ed claim to match their books	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEUL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR XRPBULL Other Activity Asserted: No - No	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.3.31354000 0.686770000 0.00000000 0.000000000 0.00000000
on: The Debtor rdingly, the De 1 Name or on: The Debtor rdingly, the De	ors have conducted a review of the lebtors seek to modify the asserted on file FTX Tr	ed claim to match their books rading Ltd. ne filed proof of claim and any	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBEULL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR XRPBULL Other Activity Asserted: No - No	996.40000000000000 0.00000000000000000000	996.40000000 0.00000000 3.31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtor rdingly, the De 1 Name or on: The Debtor rdingly, the De	ors have conducted a review of the lebtors seek to modify the asserted on file FTX Tr	ed claim to match their books rading Ltd. ne filed proof of claim and any ed claim to match their books	ASBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEUL SXPBULL THETABULL TOMOBEAR TOMOBULL USD USDT USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR XRPBULL Other Activity Asserted: No - No	996.400000000000000 0.00000000000000000000	996.40000000 0.00000000 3.3.31354000 0.686770000 0.00000000 0.000000000 0.00000000
ordingly, the De 21 Name or Name or Son: The Debtor ordingly, the De	ors have conducted a review of the lebtors seek to modify the asserted on file FTX Tr	ed claim to match their books rading Ltd. ne filed proof of claim and any ed claim to match their books	ASDBULL BALBULL BTC-MOVE-20210924 DOGEBULL ETCBULL FTT GRTBULL KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBEAR SUSHIBEAR SUSHIBEAR SUSHIBEAR SUSHIBELL THETABULL TOMOBEAR TOMOBULL USD USD USD USTC VETBULL XRPBULL Other Activity Asserted: No - No related accompanying materials and their books and records. USD XRPBEAR XRPBULL Other Activity Asserted: No - No	996.40000000000000 0.00000000000000000000	996.40000000 0.00000000 3.3:31354000 0.686770000 0.00000000 0.00000000 0.00000000 0.000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 56 of 72

Clater	Asserted Claims		Modified	d Claim
Claim Number Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Traine Bestor	FTT	0.458668000000000	<u> </u>	0.458668000000000
	MBS USD	23.99660000000000 8.244416442113767		23.99660000000000 8.24441644211376
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their		I records. Based on this review, the Debto	r submits that no liability exists on account	t of the other activity asserted.
16315 Name on file FTX Trading Ltd.	FTT	0.00000009873400	FTX Trading Ltd.	0.00000009873400
	HGET	80.399760000000000		80.399760000000000
	KIN	4,072.366752757696300		4,072.366752757696300
	SHIB	20,259.202256873820000		20,259.202256873820000
	STEP	231.300000000000000		231.3000000000000000
	TRX	0.000001000000000		0.0000100000000
	USD	0.015150137164617		0.015150137164617
	USDT	0.00000003257203		0.0000000325720
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their				
25512 Name on file FTX Trading Ltd.	BULL	0.00000002000000	FTX Trading Ltd.	0.0000000200000
	ETH	0.075602988038380		0.075602988038380
	NFT (302579426140214247/FTX EU -			
	WE ARE HERE! #281713)			1.0000000000000000000000000000000000000
	NFT (342947131335292961/FTX EU -			
	WE ARE HERE! #281705)			1.0000000000000000000000000000000000000
	USD	0.000001715238807		0.000001715238807
	USDT	0.00000005574000		0.00000005574000
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim a		I records. Based on this review, the Debto	r submits that no liability exists on account	t of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their 47197 Name on file FTX Trading Ltd.	BAO	25.000000000000000	FTX Trading Ltd	25.00000000000000
FIX Having Etc.	BNB	1.845807210000000		1.84580721000000
	BTC	0.105278510000000		0.10527851000000
	DOGE	0.001362530000000		0.001362530000000
	ETH	1.033558280000000		1.03355828000000
	ETHW	1.03312430000000		1.03333828000000
	FTT	0.000012350000000		0.000012350000000
	KIN	18.000000000000000		18.000000000000000
	SHIB	3.44311304000000		3.44311304000000
	SOL	0.000008770000000		0.0000877000000
	TRX	5.000001000000000		5.0000100000000
	UBXT	3.000000000000000		3.00000000000000
	USD USDT	3,409.869725635117400 2,084.444723980000000		3,409.86972563511740 2,084.44472398000000
Reason: The Debtors have conducted a review of the filed proof of claim a	Other Activity Asserted: None - None	tracords. Rasad on this review the Debto	or submits that no liability exists on accoun	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their		records. Based on this review, the Besto	1 Submits that no hability exists on account	t of the other activity asserted.
17246 Name on file FTX Trading Ltd.	ATLAS	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000000000000000000000
·	BNB	0.000602190000000	•	0.000602190000000
	BTC	0.00000004500000		0.00000004500000
	ETH	0.043569670000000		0.043569670000000
	ETHW	0.043569670000000		0.043569670000000
	FTT	150.704176552494000		150.704176552494000
	POLIS	10.000000000000000		10.000000000000000000000000000000000000
	SOL	10.790829950000000		10.79082995000000
	SRM	1.131460400000000		1.131460400000000
	SRM_LOCKED	4.612638820000000		4.612638820000000
	USD	20.783131975265000		20.783131975265000
	USDT	2.714924882500000		
				2.71492488250000
	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records.			0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC	d records. Based on this review, the Debto		0.000000000000000000000000000000000000
	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732)			2.714924882500000 0.000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU -			0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU -			0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and	0.002288740000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #1280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records.	0.002288740000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP	0.002288740000000 d records. Based on this review, the Debto	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #1280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AR-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. AUCE-PERP APE-PERP AR-PERP ASD-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000145 0.00000000000007 -0.00000000000002728 -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. AUCE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AVAX-PERP AVS-PERP AVS-PERP AVS-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AP-PERP AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP	0.002288740000000 direcords. Based on this review, the Debto0.0000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP AVAX-PERP BND-PERP BND-PERP BND-PERP BND-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000030 0.0000000000000145 0.0000000000000728 -0.000000000000024 0.0000000000000004 -0.0000000000000004 -0.0000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALCE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AVX-PERP AVX-PERP AXS-PERP BAND-PERP BNB-PERP BTC	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on account	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP AP-PERP ATOM-PERP AVX-PERP AVX-PERP BAND-PERP BNB-PERP BND-PERP BNB-PERP BTC BTC BTC-PERP	0.002288740000000 direcords. Based on this review, the Debto -0.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AR-PERP ASD-PERP ASD-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BNB-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000030 0.00000000000145 0.00000000000007 -0.00000000000024 -0.000000000000004 -0.0000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. AUCE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AVX-PERP AXX-PERP AXX-PERP BAND-PERP BND-PERP BTC BTC BTC BTC BTC BTC BTC BT	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP AR-PERP ATOM-PERP AXX-PERP BAND-PERP BNB-PERP BND-PERP BND-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CELO-PERP CELO-PERP CELO-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. AUCE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AVX-PERP AXX-PERP AXX-PERP BAND-PERP BND-PERP BTC BTC BTC BTC BTC BTC BTC BT	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP AR-PERP ATOM-PERP AXX-PERP BAND-PERP BNB-PERP BND-PERP BND-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CELO-PERP CELO-PERP CELO-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. Auto-PERP APE-PERP APE-PERP AND-PERP AND-PERP AVX-PERP AVX-PERP BND-PERP CAKE-PERP CAKE-PERP CAKE-PERP CALE-PERP CEL-PERP DODO-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000030 0.000000000000145 0.00000000000002728 -0.0000000000000024 0.0000000000000004 -0.0000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AXX-PERP AXX-PERP BAND-PERP BAND-PERP BITC BTC-PERP CAKE-PERP CAKE-PERP CEL-PERP CEL-PERP DODO-PERP DOT-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP AR-PERP ATOM-PERP AXX-PERP BAND-PERP BND-PERP BND-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CELO-PERP CELO-PERP CELO-PERP DODO-PERP DOT-PERP EDEN-PERP EDEN-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ACLE-PERP APE-PERP APE-PERP AND-PERP AVAX-PERP AVAX-PERP AVAX-PERP BND-PERP BND-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CALE-PERP COT-PERP DODO-PERP DOT-PERP EDDN-PERP EDDN-PERP EDDN-PERP EGLD-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000030 0.00000000000000145 0.0000000000000024 -0.0000000000000004 -0.000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP AVXPERP AXS-PERP BAND-PERP BAND-PERP BITC BTC-PERP CAKE-PERP CAKE-PERP CELD-PERP CELD-PERP CELD-PERP DODD-PERP DOT-PERP EDEN-PERP EDEN-PERP EGLD-PERP ENS-PERP	0.002288740000000 d records. Based on this review, the Debto -0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
Accordingly, the Debtors seek to modify the asserted claim to match their 22258 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim a Accordingly, the Debtors seek to modify the asserted claim to match their	nd any related accompanying materials and their books and books and records. BTC NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) Other Activity Asserted: None - None nd any related accompanying materials and their books and books and records. ALICE-PERP APE-PERP AR-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP BTC BTC-PERP CELO-PERP	0.002288740000000 d records. Based on this review, the Debto -0.00000000000000030 0.0000000000000030 -0.0000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 57 of 72

aim mber			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			FLM-PERP	-0.00000000000909	-0.000000000
			FTT-PERP	0.0000000000000	0.000000000
			GAL-PERP GST-PERP	0.0000000000028 0.00000000000909	0.000000000 0.00000000
			HNT-PERP	0.0000000000000000000000000000000000000	0.000000000
			ICP-PERP	0.0000000000001	0.000000000
			KAVA-PERP	0.0000000000099	0.000000000
			KNC-PERP	0.0000000000035	0.000000000
			KSM-PERP	0.0000000000014	0.00000000
			LINK-PERP LTC-PERP	-0.00000000000003 0.000000000000001	-0.000000000 0.000000000
			LUNA2	7.490825483000000	7.490825483
			LUNA2_LOCKED	17.47859279000000	17.478592790
			LUNC-PERP	0.0000000046559	0.000000000
			MKR-PERP	0.0000000000000	0.000000000
			NEAR-PERP RUNE-PERP	-0.00000000000008 -0.00000000000092	-0.000000000 -0.000000000
			SNX-PERP	0.000000000000	0.000000000
			SOL-PERP	-0.0000000000003	-0.000000000
			STEP-PERP	0.0000000003637	0.000000000
			THETA-0325	0.00000000000028	0.000000000
			THETA-PERP	-0.0000000000014	-0.000000000
			TOMO-PERP UNI-PERP	-0.0000000000014 0.0000000000024	-0.000000000 0.000000000
			USD	1.683692598566040	1.683692598
			USDT	0.000010339004800	0.000010339
			XMR-PERP	0.0000000000000	0.000000000
			YFI-PERP	0.00000000000000	0.000000000
			ZEC-PERP	0.0000000000000	0.000000000
			Other Activity Asserted: None - None		0.000000000
n: The Debtors	s have conducted a review of the	e filed proof of claim and any	related accompanying materials and their books an	d records. Based on this review, the Debtor submits t	that no liability exists on account of the other activity asserted.
dingly, the Deb Name on	btors seek to modify the asserted of file FTX Tr	ed claim to match their books rading Ltd.	and records. ETH	3.05894860000000 FTX Trading	g Ltd. 3.058948600
			ETHW	2.046704910000000	2.046704910
			FTT	37.094776000000000	37.094776000
			NFT (344568125291582919/JAPAN TICKET STUB #619)		1.000000000
			NFT (361136135821162977/FTX AU -		
			WE ARE HERE! #53559) NFT (365963431932233791/MONZA		1.000000000
			TICKET STUB #1150)		1.000000000
			NFT (372038104052153915/FTX EU - WE ARE HERE! #193856)		1.000000000
			NFT (443871619340679384/MEXICO TICKET STUB #389)		1.000000000
			NFT (447576480940422405/FTX EU - WE ARE HERE! #193691)		1.000000000
			NFT (488376619347678588/FTX EU - WE ARE HERE! #193934)		1.00000000
			NFT (516218412566505218/FTX AU -		
			WE ARE HERE! #53514) NFT		1.000000000
			(539052818775353772/SINGAPORE TICKET STUB #851)		1.000000000
			SOL	-23.820790611593566	-23.820790611
			TRX	0.0000100000000	0.00001000
			USD USDT	352.79696566000000 0.74336500000000	352.796965660 0.743365000
			USDI	0.743365000000000	0.743365000
			Other Activity Asserted: None - None		
dingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records.		0.000000000 that no liability exists on account of the other activity asserted.
dingly, the Deb	btors seek to modify the asserted		related accompanying materials and their books and	0.060726610000000 FTX Trading	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610
dingly, the Deb	btors seek to modify the asserted	d claim to match their books	r related accompanying materials and their books and and records. BTC		that no liability exists on account of the other activity asserted.
dingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199576 2.881199876 429.9146665180
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTTT MAPS	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU -	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825)	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199576 2.881199876 429.9146665180
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU -	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199506 2.681199876 429.914665180 0.009324300 1.000000000
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825)	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199506 2.681199876 429.914665180 0.009324300 1.000000000
ingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967)	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94845) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU -	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.0000000000
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94829) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201)	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.0000000000
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (43734627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (5046849213136170692/FTX AU -	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.0000000000 1.0000000000
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94845) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744)	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
lingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (43734627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (5046849213136170692/FTX AU -	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.0000000000 1.0000000000
dingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #124744) RAY	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.91466518000000 0.009324300000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
dingly, the Deb	btors seek to modify the asserted	d claim to match their books	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94459) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (5646849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL	0.060726610000000 FTX Trading 2.681195060000000 2.68119876722545 429.914665180000000 0.0093243000000000 0.0007446800000000 4.116026430000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.0093243000000000 0.009744680000000 4.116026430000000 0.184080250000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (470428297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000 0.009324300000000 4.116026430000000 0.184080250000000 d records. Based on this review, the Debtor submits to	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
in: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94459) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (504889213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.0093243000000000 0.009744680000000 4.116026430000000 0.184080250000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHH FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437324627381593481/FTX EU - WE ARE HERE! #94829) NFT (470428297816315347/FTX EU - WE ARE HERE! #9467) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (504889213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000 4.116026430000000 0.184080250000000 d records. Based on this review, the Debtor submits ti 0.000000006343680 FTX Trading 0.000000007286380 0.000000000000000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 0.000744680 4.116026430 0.184080250 0.000000000 that no liability exists on account of the other activity asserted. g Ltd. 0.000000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (47028297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP ETH	0.060726610000000 FTX Trading 2.681195060000000 2.6811998767272545 429.914665180000000 0.009324300000000 4.116026430000000 0.184080250000000 d records. Based on this review, the Debtor submits to 0.00000000328380 0.000000000000000000000000000000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (43734627381593481/FTX EU - WE ARE HERE! #94459) NFT (4702334627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94459) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP ETH FTT	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000 4.116026430000000 0.184080250000000 0.184080250000000 d records. Based on this review, the Debtor submits to 0.000000007286380 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHH FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (4707234627381593481/FTX EU - WE ARE HERE! #9487) NFT (470428297816315347/FTX EU - WE ARE HERE! #9467) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (504889213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP ETH FTT SOL	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000 4.116026430000000 0.184080250000000 d records. Based on this review, the Debtor submits ti 0.000000006343680 FTX Trading 0.000000007286380 0.0000000000000000 0.031305104789440 0.0000000100000000	that no liability exists on account of the other activity asserted. g Ltd.
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (43734627381593481/FTX EU - WE ARE HERE! #94459) NFT (4702334627381593481/FTX EU - WE ARE HERE! #94459) NFT (470428297816315347/FTX EU - WE ARE HERE! #94459) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP ETH FTT	0.060726610000000 FTX Trading 2.681195060000000 2.681199876722545 429.914665180000000 0.009324300000000 4.116026430000000 0.184080250000000 0.184080250000000 d records. Based on this review, the Debtor submits to 0.000000007286380 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. g Ltd. 0.060726610 2.681195060 2.681199876 429.914665180 0.009324300 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors	btors seek to modify the asserter file FTX Tr	e filed proof of claim and any	related accompanying materials and their books and and records. BTC ETH ETHW FTT MAPS NFT (433409458306212235/FTX EU - WE ARE HERE! #94825) NFT (437234627381593481/FTX EU - WE ARE HERE! #94825) NFT (47028297816315347/FTX EU - WE ARE HERE! #94967) NFT (504789308087994249/FTX AU - WE ARE HERE! #16201) NFT (546849213136170692/FTX AU - WE ARE HERE! #24744) RAY SOL SRM Other Activity Asserted: None - None related accompanying materials and their books and and records. BNB BTC BTC-PERP ETH FTT SOL SUSHI	0.060726610000000 FTX Trading 2.681195060000000 2.6811998767272545 429.914665180000000 0.009324300000000 4.116026430000000 4.116026430000000 0.184080250000000 d records. Based on this review, the Debtor submits ti 0.00000000038380 0.0000000000000000000	that no liability exists on account of the other activity asserted. g Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51427 Name on file

FTX Trading Ltd.

ATLAS

1,603.0800000000000

BTC

0.00017332392000

FTX Trading Ltd.

1,603.08000000000000000

0.00017332392000

1,603.08000000000000 0.000173323920000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 58 of 72

			Asserted Claims		Modifi	ied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	3,352.109260200000000		3,352.109260200000000
			ENJ	87.860200000000000		87.86020000000000
			ETH	0.101530600000000		0.101530600000000
			ETHW SAND	0.000535000000000 80.024600000000000		0.000535000000000 80.024600000000000
			USD	69.706519666795090		69.706519666795090
			035	03.700313000733030		63.76631366733636
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on accou	int of the other activity asserted.
Accordingly, the Debt	tors seek to modify the	asserted claim to match their book	s and records.			
21174 Name on f	tile	FTX Trading Ltd.	ALGO AVAX	0.00000013260399 0.00000021840458	FTX Trading Ltd.	0.00000013260399 0.0000002184045
			BNB	0.00000048585019		0.00000048585019
			ETH	0.00000004337741		0.0000000433774
			FTT	0.00000004132650		0.0000000413265
			HT	1.398435523395832		1.39843552339583
			LUNC	0.00000007120000		0.0000000712000
			MATIC	0.00000012321065		0.0000001232106
			NEAR	0.00000016000000		0.0000001600000
			SOL TRX	-0.00000000372798 0.00000008101192		-0.0000000037279 0.0000000810119
			USD	0.000001615969347		0.00000161596934
			USDT	0.00000201946066		0.0000020194606
			USTC	0.00000001425814		0.0000000142581
			XRP	0.00000010561556		0.0000001056155
			Other Antido Assessed all and Alexandria			0.0000000000000000000000000000000000000
			Other Activity Asserted: all aset - None			0.0000000000000000000000000000000000000
		ew of the filed proof of claim and a asserted claim to match their book	ny related accompanying materials and their books an is and records.	d records. Based on this review, the Debt	or submits that no liability exists on accou	int of the other activity asserted.
5982 Name on f		FTX Trading Ltd.	BAO	2.00000000000000	FTX Trading Ltd.	2.0000000000000
		5	BTC	0.064329610000000		0.06432961000000
			DOGE	975.067696250000000		975.06769625000000
			ETH	5.206174320000000		5.20617432000000
			ETHW	5.203987717302120		5.20398771730212
			FTT KIN	0.000066660000000 5.0000000000000000		0.00006666000000 5.000000000000000
			MATIC	1.043498700000000		1.04349870000000
			TRX	0.00001000000000		0.000010000000
			USDT	0.024635244340592		0.02463524434059
			Other Activity Asserted: none - no I dont have			0.0000000000000000000000000000000000000
The Debter	harra and dated a south			danage Danada a Milanada a Mar Daha	and the best of the state of th	and a finite and a second of
		e asserted claim to match their book	ny related accompanying materials and their books an is and records.	d records. Based on this review, the Debt	or submits that no hability exists on accou	int of the other activity asserted.
1398 Name on f		FTX Trading Ltd.	EDEN	695.565857550000000	FTX Trading Ltd.	695.56585755000000
			ETH	1.094285570000000		1.09428557000000
			ETHW	1.093826040000000		1.09382604000000
			FTM NFT (309957239709797246/FTX EU -	1,098.409828510000000		1,098.40982851000000
			WE ARE HERE! #134574)			1.000000000000000
			NFT (333854066800431347/FTX AU - WE ARE HERE! #1899)			1.000000000000000
			NFT (397205271192330937/FTX EU -			
			WE ARE HERE! #134371) NFT (421530674917171550/FTX AU -			1.00000000000000
			WE ARE HERE! #1905)			1.00000000000000
			NFT (488486654111785990/FTX EU -			
			WE ARE HERE! #134674)			1.000000000000000
			SRM	0.000042380000000		0.00004238000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on accou	unt of the other activity asserted.
		asserted claim to match their book		47 0000000000000		49 goodstood
2071 Name on f	nie	FTX Trading Ltd.	FTT POLIS	47.393867936640000 308.624031000000000	FIX Irading Ltd.	47.39386793664000 308.62403100000000
			POLIS RUNE	308.624031000000000 245.072541400000000		308.62403100000000 245.07254140000000
			SOL	54.430559660000000		54.43055966000000
			SOL-PERP	0.030000000000000		0.0300000000000
			SRM	961.429335512000000		961.42933551200000
			USD	32.199743154730000		32.19974315473000
			XRP	1,115.478464072156200		1,115.47846407215620
			Other Activity Asserted: None - None			0.000000000000000
			ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on accou	ant of the other activity asserted.
0517 Name on f		e asserted claim to match their book FTX Trading Ltd.	BTC	0.236462210000000	FTX Trading Ltd.	0.23646221000000
			DENT FTT	1.000000000000000 25.991052420000000		1.0000000000000 25.99105242000000
			NFT (333996666689514197/MONACO	23.331032420000000		23.33103242000000
			TICKET STUB #283) NFT (345949426106281882/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #1570)			1.000000000000000
			NFT (358249051016094894/MONZA TICKET STUB #702)			1.000000000000000
			NFT (370477524916267547/FTX CRYPTO CUP 2022 KEY #5332)			1.00000000000000
			NFT (387015823653837532/BAKU			
			TICKET STUB #2269)			1.00000000000000
			NFT (390292543030447657/MONTREAL TICKET STUB #825)			1.00000000000000
			NFT (403714936474277304/BELGIUM			
			TICKET STUB #1421)			1.00000000000000
			NFT (404846557732981703/SINGAPORE			
			TICKET STUB #960) NFT (439061378718516971/MEXICO			1.0000000000000000000000000000000000000
			TICKET STUB #1240)			1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 59 of 72

		Asserted Claims		MOC	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (441816547865662990/NETHERLANDS			
		TICKET STUB #943)			1.000000000000000
		NFT (444920574781676521/FTX EU - WE ARE HERE! #159988)			1.00000000000000
		NFT (490455600026685043/FTX AU -			
		WE ARE HERE! #25325) NFT (507660194262414595/FTX AU -			1.00000000000000
		WE ARE HERE! #1571) NFT (512252254382637034/FTX EU -			1.000000000000000
		WE ARE HERE! #160290)			1.0000000000000000000000000000000000000
		NFT (512311431585408265/FTX EU - WE ARE HERE! #160139)			1.0000000000000000000000000000000000000
		NFT (512735850361096388/FTX AU -			1.00000000000
		WE ARE HERE! #1568) NFT (526521544782858095/JAPAN			1.0000000000000000000000000000000000000
		TICKET STUB #876)			1.0000000000000000000000000000000000000
		NFT (558000259550815443/AUSTIN TICKET STUB #1080)			1.0000000000000000000000000000000000000
		USD	0.012869512485044		0.0128695124850
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		d any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
ordingly, the Debtors seek to mo 96 Name on file	odify the asserted claim to match their b FTX Trading Ltd.	oooks and records. BRZ	0.013698630000000	FTX Trading Ltd.	0.0136986300000
	-	BTC USD	0.020713590000000 1.122370260000000	-	0.0207135900000 1.1223702600000
		טפט	1.1223/0260000000		1.1223/02600000
		Other Activity Asserted: None - No other activity	claims (option "Yes" is frozen, I can't		0.000000000000
ason: The Debtors have conducted	d a review of the filed proof of claim ar	change it). d any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that no liability exists on acc	ount of the other activity asserted.
ordingly, the Debtors seek to mo	dify the asserted claim to match their b	pooks and records.		· · · · · · · · · · · · · · · · · · ·	•
0 Name on file	FTX Trading Ltd.	BLT FTT	8.890550800000000 45.595704100000000	FTX Trading Ltd.	8.890550800000 45.595704100000
		SOL	2.120129900000000		2.120129900000
		SRM	51.067339250000000		51.067339250000
		SRM_LOCKED USDT	0.894996130000000 28.272813293494213		0.894996130000 28.272813293494
		XPLA	10.000000000000000		10.000000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	d a review of the filed proof of claim an odify the asserted claim to match their b	d any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
52 Name on file	FTX Trading Ltd.	BTC	0.003114240000000	FTX Trading Ltd.	0.003114240000
		ETH	0.000062784235000		0.000062784235
		ETHW	0.000062784235000		0.000062784235
		FTT NEAR	4.00000000000000 0.100000000000000		4.00000000000 0.100000000000
		NFT (298356335502481183/THE HILL	0.100000000000		0.10000000000
		BY FTX #37069)			1.000000000000
		SOL	0.009573200000000		0.0095732000000
		TRX USD	0.001587000000000 0.405598778021891		0.001587000000 0.405598778021
		USDT	0.542189565364892		0.542189565364
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	d a review of the filed proof of claim ar	d any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
	odify the asserted claim to match their b	oooks and records. BCH	0.078491090000000	ETV Totalina Ltd	0.0784910900000
210 Name on file	FTX Trading Ltd.	BTC	1.223969633987030	FIX Irading Ltd.	1.2239696339870
		USD	0.547400249125000		0.5474002491250
		USDT	16.915884415762500		16.9158844157625
		Other Activity Asserted: None - None			0.0000000000000
	d a review of the filed proof of claim ar	d any related accompanying materials and their books and	records. Based on this review, the Debto	r submits that no liability exists on acc	ount of the other activity asserted.
ason: The Debtors have conducted					1,162.6416601100000
ordingly, the Debtors seek to mo	odify the asserted claim to match their b		1 163 641660440000000		
ordingly, the Debtors seek to mo	odify the asserted claim to match their b FTX Trading Ltd.	ATLAS USD	1,162.641660110000000 0.00000007394202	FTX Trading Ltd.	
cordingly, the Debtors seek to mo		ATLAS		FTX Trading Ltd.	0.0000000073942 0.0000000022042
ordingly, the Debtors seek to mo		ATLAS USD	0.00000007394202	FTX Trading Ltd.	0.0000000073942
ordingly, the Debtors seek to mo SS Name on file SSON: The Debtors have conducter	FTX Trading Ltd. d a review of the filed proof of claim an	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and i	0.00000007394202 0.00000002204212	·	0.00000007394 0.00000002204 0.0000000000000
cordingly, the Debtors seek to mo 558 Name on file ason: The Debtors have conducted cordingly, the Debtors seek to mo	FTX Trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and i	0.00000007394202 0.000000002204212 records. Based on this review, the Debto	r submits that no liability exists on acc	0.00000007394; 0.000000002204; 0.0000000000000000000000000000000000
cordingly, the Debtors seek to mo 558 Name on file ason: The Debtors have conducted cordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an difference of the filed proof of claim and the filed by the asserted claim to match their b	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000000000000000000000	r submits that no liability exists on acc	0.00000007394; 0.000000002204; 0.0000000000000 count of the other activity asserted. 19.00000000000000000000000000000000000
ordingly, the Debtors seek to mo 558 Name on file oson: The Debtors have conducter ordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an difference of the filed proof of claim and the filed by the asserted claim to match their b	ATLAS USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and books and records. APT AVAX-PERP BTC	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000000000000000000000	r submits that no liability exists on acc	0.000000073942 0.00000000000000000000000000000000000
ordingly, the Debtors seek to mo 58 Name on file sson: The Debtors have conducter ordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an difference of the filed proof of claim and the filed by the asserted claim to match their b	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000000000000000000000	r submits that no liability exists on acc	0.000000073942 0.00000000000000000000000000000000000
ordingly, the Debtors seek to mo 558 Name on file oson: The Debtors have conducter ordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an difference of the filed proof of claim and the filed by the asserted claim to match their b	ATLAS USD USDT Other Activity Asserted: None - None ad any related accompanying materials and their books and abooks and records. APT AVAX-PERP BTC ETH	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.00000000000000 0.0000000000000000000	r submits that no liability exists on acc	0.000000073942 0.0000000022042 0.0000000000000000000
cordingly, the Debtors seek to mo 558 Name on file ason: The Debtors have conducted cordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an difference of the filed proof of claim and the filed by the asserted claim to match their b	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000 0.000000000000000	r submits that no liability exists on acc	0.000000073942 0.00000000000000000000000000000000000
ordingly, the Debtors seek to mo SSB Name on file sson: The Debtors have conducter cordingly, the Debtors seek to mo A1 Name on file sson: The Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an oblight the asserted claim to match their beautiful from the fix trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None Id any related accompanying materials and their books and alooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None Id any related accompanying materials and their books and alooks and records.	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.0000000000000000 0.0000000000000000 0.000000	r submits that no liability exists on acc	0.00000007394; 0.000000002204; 0.0000000000000000000000000000000000
ordingly, the Debtors seek to mo SS Name on file asson: The Debtors have conducter ordingly, the Debtors seek to mo Name on file asson: The Debtors seek to mo specified to the seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t	ATLAS USD USDT Other Activity Asserted: None - None Id any related accompanying materials and their books and alooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None Id any related accompanying materials and their books and alooks and records.	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000 0.000000000000000	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.00000007394; 0.000000002204; 0.0000000000000000000000000000000000
cordingly, the Debtors seek to mo SSB Name on file ason: The Debtors have conducter cordingly, the Debtors seek to mo 141 Name on file ason: The Debtors have conducter cordingly, the Debtors seek to mo 141 Name on file	FTX Trading Ltd. d a review of the filed proof of claim an oblight the asserted claim to match their beautiful from the fix trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO BICO TRX	0.00000007394202 0.00000002204212 records. Based on this review, the Debto 19.00000000000000000 0.0000000003864436 0.00000003864436 0.00000003864438 1.020055432184828 records. Based on this review, the Debto 5,308.829667180000000 0.000005000000000	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.00000007394; 0.000000002204; 0.0000000000000000000000000000000000
ason: The Debtors have conducted ason: The Debtors have conducted cordingly, the Debtors have to model ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to model.	FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000 0.00000000000000 0.000000	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.000000073942 0.0000000022042 0.0000000000000000000
ason: The Debtors have conducted ason: The Debtors have conducted cordingly, the Debtors have to model ason: The Debtors have conducted cordingly, the Debtors have conducted cordingly, the Debtors seek to model.	FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t FTX Trading Ltd. d a review of the filed proof of claim an ddify the asserted claim to match their t	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.0000000000000000 0.0000000000000000	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.00000007394; 0.000000007394; 0.00000000000000000000000000000000000
ordingly, the Debtors seek to mo Name on file sson: The Debtors have conducter cordingly, the Debtors seek to mo Name on file sson: The Debtors seek to mo Name on file sson: The Debtors have conducter cordingly, the Debtors seek to mo Name on file Name on file	FTX Trading Ltd. d a review of the filed proof of claim an addify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim an addify the asserted claim to match their to FTX Trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.00000000000000000 0.0000000000525997 0.00000000366436 0.00000000952008 1.020055432184828 records. Based on this review, the Debto 5,308.829667180000000 0.009661885725284 0.001037246118950	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc FTX Trading Ltd.	0.00000007394; 0.00000000000000000000000000000000000
ordingly, the Debtors seek to mo Name on file son: The Debtors have conducter ordingly, the Debtors seek to mo Name on file son: The Debtors have conducter ordingly, the Debtors seek to mo Name on file son: The Debtors have conducter ordingly, the Debtors seek to mo son: The Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an diffy the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim an diffy the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim and their to FTX Trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.0000000000000000 0.00000000000000 0.000000	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.00000007394 0.000000002204 0.000000000000000000000
ordingly, the Debtors seek to mo Name on file soon: The Debtors have conducter ordingly, the Debtors seek to mo Name on file soon: The Debtors have conducter ordingly, the Debtors seek to mo Name on file soon: The Debtors have conducter ordingly, the Debtors seek to mo	FTX Trading Ltd. d a review of the filed proof of claim an odify the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim an odify the asserted claim to match their to FTX Trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.00000000000000000 0.0000000000525997 0.00000000366436 0.00000000952008 1.020055432184828 records. Based on this review, the Debto 5,308.829667180000000 0.009661885725284 0.001037246118950	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.00000007394 0.000000002004 0.000000000000000000000
cordingly, the Debtors seek to mo SSB Name on file ason: The Debtors have conducter cordingly, the Debtors seek to mo 141 Name on file ason: The Debtors have conducter cordingly, the Debtors seek to mo 142 Name on file ason: The Debtors have conducter cordingly, the Debtors seek to mo 143 Name on file	FTX Trading Ltd. d a review of the filed proof of claim an diffy the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim an diffy the asserted claim to match their to FTX Trading Ltd. d a review of the filed proof of claim and their to FTX Trading Ltd.	ATLAS USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. APT AVAX-PERP BTC ETH USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records. BICO TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records.	0.00000007394202 0.000000002204212 records. Based on this review, the Debto 19.000000000000000000 0.00000000052997 0.000000000364436 0.00000009592008 1.020055432184828 records. Based on this review, the Debto 5,308.82966718000000 0.096651885725284 0.001037246118950	r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc FTX Trading Ltd. r submits that no liability exists on acc	0.000000073942 0.0000000073942 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 60 of 72

Asserted Claims

Modified Claim

mber Name	Debtor	Tickers Ticker		Debtor Ticker Quantity
	APE-PERI ATLAS		0.000000000000010 0,168.744090929948000	0.0000000000 10,168.7440909299
	ATOM-PE		0.000000000000000	0.0000000000
	AVAX	A.F	23.30000000000000	23.3000000000
	AVAX-PEI	p.	-0.000000000000000000000000000000000000	-0.000000000
	AXS		0.00000007683737	0.0000000076
	BAND		0.00000013066890	0.000000130
	BAND-PE	P	0.000000000000028	0.0000000000
	BAT		1,315.758392400000000	1,315.7583924000
	BNB		0.00000007500000	0.0000000075
	BNB-PER		0.00000000000000	0.0000000000
	BTC		0.00000015810568	0.0000000158
	BTC-PERF		0.00000000000000	0.0000000000
	CRO		1,010.000000000000000	1,010.000000000
	CRV	_	201.00000000000000	201.0000000000
	DODO-PE	(P	0.00000000000113	0.000000000
	DOGE		0.00000003333327	0.0000000033 86.8936668900
	DOT ENJ		86.89366689000000 3,955.300000194116000	3,955.3000001941
	ENS-PERI		-0.000000000000000000000000000000000000	-0.0000000000
	ETH		0.0000000000000	0.0010035035
	ETH-PERI		0.00000000000000	0.0000000000
	ETHW		0.000000005957596	0.000000000
	FTM		502.000000000000000	502.000000000
	FTT		35.299435300000000	35.2994353000
	FXS-PERP		-0.00000000000007	-0.000000000
	GALA		80.77117369000000	80.7711736900
	GMT		47.98493300000000	47.984933000
	HNT-PER		0.000000000000003	0.0000000000
	HT-PERP		0.00000000000019	0.0000000000
	IMX		505.00000000000000	505.0000000000
	LINK			98.993905592
	LINK-PER		0.000000000000003	0.0000000000
	LTC		1.186614566194620	1.186614566
	LUNA2		2.033531497042800	2.033531497
	LUNA2_L	CKED	4.744906825766500	4.744906825
	LUNC		60.335198189327045	60.335198189
	MANA		675.000000000000000	675.000000000
	MKR-PER		0.00000000000000	0.000000000
	PERP		0.00000005000000	0.000000005
	POLIS		0.000000005873175	0.00000005
	RAY		3.455079770931230	3.455079770
	REN		2,258.000000007366500	2,258.000000007
	SAND		1,112.999589160078000	1,112.999589160
	SOL		3.495837197350180	3.495837197
	SRM	150	101.794322510000000	101.7943225100
	SRM_LOC	RED	2.960979260000000	2.9609792600
	SXP		50.279424328984750	50.2794243289
	LIMI		68 50000000500000	
	UNI		68.500000005000000	68.5000000056
	USD		515.066250564353900	68.500000050 515.066250564
n: The Debtors have conducted a review of	USD USDT XRP Other Ac	vity Asserted: None - None	515.066250564353900 0.000000098942787 1,447.000000000000000	68.500000050 515.0662506642 0.000000988 1,447.0000000000 0.00000000000
ot match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accome h customer's accounts. No liability exists on a	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, th	515.066250564353900 0.000000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000988 1,447.000000000 0.0000000000 e customer asserted cryptocurrency quantities and flat which to match their books and records.
ot match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, th	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000055 515.066250564 0.000000089 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat whice to match their books and records. 0.000000000
ot match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, th	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000055 515.066250564 0.000000088 1,447.000000000 0.0000000000 e customer asserted cryptocurrency quantities and flat while to match their books and records. 0.000000000 56.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Act the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. ALICE-PE APT	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.00000000 e customer asserted cryptocurrency quantities and flat whir to match their books and records. 0.00000000 56.000000000 0.449962000 0.449962000
t match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. AUCE-PE APT ATOM	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.000000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.00000080 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 56.00000000 0.449962000 -0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.06625054 0.00000038 1,447.00000000 0.00000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 56.00000000 0.44996200 -0.00000000 0.00000000
t match the quantities and holdings in suc	USD USDT XRP Other Act the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. ALICE-PE APT ATOM ATOM-PE AXS-PERT	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000088 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and fiat whir to match their books and records. 0.00000000 56.000000000 0.449962000 -0.000000000 0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERF BNB	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.000000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.00000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.000000000 55.000000000 0.449962000 -0.000000000 0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Act the filed proof of claim and any related accome the customer's accounts. No liability exists on a ALICE-PE APT ATOM ATOM-PE AXS-PERF BNB BNB-BRB BNB-BRB	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.00000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 56.00000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accorn h customer's accounts. No liability exists on a Trading Ltd. AUCE-PE ATOM ATOM-PE AXS-PERF BNB BNB-PER BTC BTC-PERF DAI	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.00000080 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.000000000 56.000000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Act the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. AUCE-PE ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PERF DAI ETH	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat whito match their books and records. 0.00000000 56.000000000 0.449962000 -0.0000000000 0.000000000 0.140043306 0.000000000 0.140043306 0.000000000 0.074056559 0.211611922
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERI BNB BNB-PER BTC BTC-PERI DAI ETH ETHW	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.06625054 0.00000008 1,447.00000000 0.00000000 e customer asserted cryptocurrency quantities and flat whito match their books and records. 0.00000000 55.00000000 0.44996200 -0.00000000 0.00000000 0.00000000 0.140043306 0.00000000 0.07240569 0.211611922 0.001611922
t match the quantities and holdings in suc	USD USDT XRP Other Ac the filed proof of claim and any related accorn h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM—FT AXS-PERF BND BND-PER BTC BTC-PERF DAI ETH ETHW FTT	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and flat whito match their books and records. 0.000000000 55.000000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USDT XRP Other Act the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. AUCE-PE ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PERF DAI ETH ETHW FITT LTC-PERP	vity Asserted: None - None complying materials and their books and records. Base count of the other activity asserted. Accordingly, the	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.00000000 0.00000000 e customer asserted cryptocurrency quantities and flat whito match their books and records. 0.00000000 56.000000000 0.449962000 -0.000000000 0.000000000 0.140043306 0.000000000 0.140043306 0.000000000 0.174064396 0.211611922 0.098777252 0.000611922 0.098777252 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PER DAI ETH ETHW FTT LTC-PERF LUNAZ	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the p	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and fiat whito match their books and records. 0.000000000 55.000000000 0.449962000 0.000000000 0.000000000 0.140043306 0.000000000 0.072405659 0.211611922 0.098777252 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accorn h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM—PT AXS-PERF BNB BNB-PERF BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2 LUNA2 LUNA2 LUNA2	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and fiat whito match their books and records. 0.000000000 55.000000000 0.449962000 0.000000000 0.000000000 0.140043306 0.000000000 0.072405659 0.211611922 0.098777252 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Act the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. AUCE-PE ATOM ATOM-PE AXS-PERE BNB BNB-PER BNB BNB-PER BTC BTC-PERF DAI ETH ETHW FITT LTC-PERR LUNA2 LUNA2 LUNA2 LUNA2 LNFC 3(2)	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.000000000 0.0000008 1,447.00000000 0.00000000 0.00000000 56.000000000 0.44996200 0.000000000 0.000000000 0.14004306 0.00000000 0.14004306 0.00000000 0.174064306 0.00000000 0.072405659 0.211611922 0.098777252 0.000000000 0.000008885 0.0000068885
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERI BNB BNB-PER BTC BTC-PERI DAI ETH ETHW FTT LTC-PERP LUNA2_L LUNA2_L NFT (310	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat whito match their books and records. 0.000000000 55.000000000 0.449962000 0.000000000 0.000000000 0.140043306 0.000000000 0.072405659 0.211611922 0.098777252 0.000000000 0.000068885 0.000160733
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. ALICE-PE ATOM ATOM—A ATOM—F AXS-PER BNB BNB-PER BTC BTC-PER DAI ETH ETHW FTT LTC-PER LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL SOL	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and flat whire to match their books and records. 0.000000000 0.449962000 0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERE BNB BNB-PERE BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2_L NFT (310 BF YTX #] SOL SOL-PERF TRX	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.500000005 515.066250554 0.00000008 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.000000000 55.000000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. ALICE-PE ATOM ATOM—A ATOM—PE AXS-PER BNB BNB-PER BTC BTC-PER DAI ETH ETHW FTT LTC-PER LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PER TRX USD	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 0.449962000 0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD USD USDT XRP Other Ac the filed proof of claim and any related accom h customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERE BNB BNB-PERE BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2_L NFT (310 BF YTX #] SOL SOL-PERF TRX	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.00000000 0.449962000 0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc	USD	vity Asserted: None - None panying materials and their books and records. Base count of the other activity asserted. Accordingly, the property of the other activity asserted accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity asserted. Accordingly the property of the other activity asserted. Accordingly the other activity ass	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.000000000 0.000000000 0.000000000 55.00000000
ot match the quantities and holdings in suc Name on file FTX	Other Act the filed proof of claim and any related accome the ustomer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERE BNB BNB-BR BTC BTC-PERE DAI ETH ETHW FTT LTC-PERE LUNA2_L NFT (310 SOL-PERE TRX USD USDT Other Act	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250554 0.00000008 1,447.000000000 0.000000000 e customer asserted cryptocurrency quantities and fiat whit to match their books and records. 0.000000000 55.000000000 0.449962000 -0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accord the ustomer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM—PE AXS-PERF BNB BNB-PERF BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.00000008 1,447.00000000 0.000000000 e customer asserted cryptocurrency quantities and flat whire to match their books and records. 0.00000000 56.000000000 0.449962000 0.000000000 0.000000000 0.000000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accom the ustomer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PER DAI ETH ETHW FTT LTC-PER LUNA2_LUNA2_LUNA2_LUNA2_T NFT (310) BY FTX #3 SOL SOL-PER TREX USD USDT Other Act Trading Ltd. APE There	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 0.000000000 6.00000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of right, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accord the ustomer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM—PE AXS-PERF BNB BNB-PERF BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.000000000 0.000000000 0.000000000 e customer asserted cryptocurrency quantities and flat white to match their books and records. 0.000000000 0.449962000 0.000000000 0.000000000 0.000000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accorn the ustomer's accounts. No liability exists on a Trading Ltd. ALICE-PE ACY APT ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2_L NFT (310 BF YTR x; USD USDT Other Act the filed proof of claim and any related accorn ted claim to match their books and records. Trading Ltd. APE AVAX	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098142787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 e customer asserted cryptocurrency quantities and flat whit to match their books and records. 0.000000000 0.449962000 0.000000000 0.0000000000 0.00000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 0.000000000 0.000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the P CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.50000005 515.066250564 0.00000008 1,447.000000000 0.000000000 0.000000000 0.000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accorn th customer's accounts. No liability exists on a Trading Ltd. ALICE-PE ATOM ATOM-PE AXS-PER BNB BNB-PER BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2_L NFT (310 BY FTX #1 SOL SOL-PERF TRX USD USDT Other Act the filed proof of claim and any related accorn ted claim to match their books and records. Trading Ltd. APE AVAX BNB BTC DFL	vity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.0000009342787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 0.000000000 e customer asserted cryptocurrency quantities and flat while to match their books and records. 0.000000000 0.449962000 0.000000000 0.000000000 0.000000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	vity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.000000090000000000000000000000000	68.50000005 515.066250564 0.000000088 1,447.00000000 0.000000000 0.00000000 0.000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accorn th customer's accounts. No liability exists on a Trading Ltd. ALICE-PE ATOM ATOM—ATOM—ATOM—ATOM—PE AXS—PER BNB BNB—BB BNB—BB BTC BTC—PER BTC BTC—PERF LUNA2_L BTH—BTHW FTT LTC—PERF LUNA2_L NFT (310 BY FTX #1 SOL SOL—PERF TRX USD USDT Other Act the filed proof of claim and any related accorn ted claim to match their books and records. Trading Ltd. APE AVAX BNB BNB BNB BNB BNB BNB BNB BNB BNB BN	vity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724)	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 0.000000000 0.000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724) vity Asserted: None - None banying materials and their books and records. Base	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000098 1,447.000000000 0.0000000000 0.000000000 0.000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724) vity Asserted: None - None banying materials and their books and records. Base	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000098 1,447.000000000 0.000000000 0.000000000 0.000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngty, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accome the ustomer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERE BNB BNB-PERE BTC BTC-PERE DAI ETH ETHW FTT LTC-PERE LUNA2_LUNAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	vity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the p CKED 08583423811944/THE HILL 07724) vity Asserted: None - None banying materials and their books and records. Base	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.500000005 515.066250564 0.000000088 1,447.000000000 0.0000000000 0.0000000000 6.00000000
ot match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ingly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accome to the customer's accounts. No liability exists on a Trading Ltd. APT ATOM ATOM-PE AXS-PERI BNB BNB-PERI BTC BTC-PERF DAI ETH ETHW FTT LTC-PERP LUNA2_L NFT (310 SOL-PERI TRX USD USDT Other Act the filed proof of claim and any related accome ted claim to match their books and records. Trading Ltd. APE AVAX BNB BTC C DFL ETH ETHW FIDA GMT LUNA2_L LUNA2_L LUNA2_L LUNA2_L LUNC NFT (338 WE AREL LUNA2_L LUNC NFT (338) WE AREL LUNA2_L LUNA2_L LUNC NFT (338) WE AREL LUNA2_L LUNC NFT (338) WE AREL LUNA2_L LUNA	vity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 38583423811944/THE HILL 7724) vity Asserted: None - None canying materials and their books and records. Base	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.5000000055 515.066250564 0.000000038 1,447.000000000 0.0000000000 0.0000000000 6.00000000
It match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	wity Asserted: None - None banying materials and their books and records. Base count of the other activity asserted. Accordingly, the p CKED DESSA3423811944/THE HILL Wity Asserted: None - None banying materials and their books and records. Base CKED C	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.5000000055 515.0662505643 0.000000098 1,447.000000000 0.0000000000 0.0000000000 0.000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	wity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 38583423811944/THE HILL Wity Asserted: None - None countying materials and their books and records. Base county m	515.066250564353900 0.00000098942787 1,447.00000000000000000000000000000000000	68.5000000055 515.0662505641 0.000000098 1,447.000000000 0.0000000000 0.0000000000 0.000000
t match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ngly, the Debtors seek to modify the asser	USD	wity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 38583423811944/THE HILL Wity Asserted: None - None countying materials and their books and records. Base county m	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.5000000055 515.0662505641 0.000000098 1,447.000000000 0.0000000000 0.0000000000 6 customer asserted cryptocurrency quantities and flat white to match their books and records. 0.0000000000 0.4499620000 0.0000000000 0.00000000000 0.1400433065 0.00000000000 0.0724056599 0.211611922 0.098777252 0.0000000000 0.0000000000 0.00000088855 0.001607332 1.0000000000 0.879580855 0.8185928255 0.0089261218 0.00000000000 0.89868141 0.00000000000 0.0008986572 0.000898651218 0.00000000000 0.00008985752 0.00089865752 0.00089865752 0.000089865752 0.00000000000 0.0000000001 0.0000000001 0.00000000
ot match the quantities and holdings in suc Name on file FTX The Debtors have conducted a review of ingly, the Debtors seek to modify the asser	Other Act the filed proof of claim and any related accome the customer's accounts. No liability exists on a Trading Ltd. AICE-PER ATOM ATOM-PE AXS-PER BNB BNB-BR BTC BTC-PERF DAI ETH ETHW FTT LTC-PERF LUNA2_L NFT (310 SOL SOL-PERF TRX USD USDT Other Act the filed proof of claim and any related accome ted claim to match their books and records. Trading Ltd. APE ETH ETHW FIDA GMT LUNA2_L LUNA2_L RFT (310 SOL-PERF TRX USD USDT Other Act TRA USD USDT OTHER THW FIDA GMT LUNA2_L LUNA2_L FTH FIDA GMT LUNA2_L LUNA2_L FTH FIDA GMT LUNA2_L LUNC NFT (338) WE ARE I NFT (493)	wity Asserted: None - None count of the other activity asserted. Accordingly, the p CKED 38583423811944/THE HILL Wity Asserted: None - None countying materials and their books and records. Base county m	515.066250564353900 0.0000009842787 1,447.00000000000000000000000000000000000	68.5000000055 515.0662505643 0.000000038 1,447.0000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 61 of 72

Claim			Asserted Claims		IVIOU	ified Claim
Number	Name	Debtor	Tickers USDT	Ticker Quantity 0.001335491168886	Debtor	Ticker Quantity 0.001335491168886
			Other Activity Asserted: None - None			0.000000000000000
			any related accompanying materials and their books	and records. Based on this review, the Debte	or submits that no liability exists on acco	ount of the other activity asserted.
	Debtors seek to modify the on file	e asserted claim to match their boo FTX Trading Ltd.	oks and records. BTC	0.000076970000000	FTY Trading Ltd	0.000076970000000
25075 Name	e on me	TIX Trading Etc.	CEL	0.095700000000000	TIX Trading Eta.	0.095700000000000
			CRO	299.94000000000000		299.940000000000000
			USD	8.920522008077940		8.920522008077940
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Deb	btors have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that no liability exists on acco	ount of the other activity asserted.
		e asserted claim to match their boo		0.072074040000000		0.072074940000000
48593 Name	e on file	FTX Trading Ltd.	BTC ETH	0.072974840000000 1.131190720000000	FTX Trading Ltd.	0.072974840000000 1.131190720000000
			ETHW	1.130715540000000		1.130715540000000
			USD	1.267165430000000		1.267165430000000
			USDT	0.003342991036043		0.003342991036043
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books	and records. Based on this review, the Debte	or submits that no liability exists on acco	ount of the other activity asserted.
	e Debtors seek to modify the e on file	e asserted claim to match their boo FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			BTC	0.024174490000000		0.02417449000000
			DENT	1.000000000000000		1.0000000000000000
			ETH ETHW	0.814720310000000 0.814824470000000		0.814720310000000 0.814824470000000
			FTT	7.276133910000000		7.276133910000000
			KIN	1.000000000000000		1.0000000000000000000000000000000000000
			RSR	1.000000000000000		1.0000000000000000000000000000000000000
			USD USDT	0.00000016879917 0.00000008776453		0.00000016879917 0.00000008776453
			0321	0.00000008770433		0.00000008770433
			Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
		riew of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that no liability exists on acco	ount of the other activity asserted.
	e on file	FTX Trading Ltd.	USDT	45,553.185500000000000	FTX Trading Ltd.	45,553.185500000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Deb	btors have conducted a rev	riew of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that no liability exists on acco	ount of the other activity asserted.
		e asserted claim to match their boo	oks and records.	and records. Based on any review, the Best	or submited that he hability exists on acce	•
48913 Name	e on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	56.717487081954890
			BIT BTC	20.99601000000000 0.010998731915430		20.99601000000000 0.010998731915430
			OMG	10.615773590454020		10.615773590454020
			SHIB	99,981.00000000000000		99,981.000000000000000
			STEP	165.944659000000000		165.944659000000000
			TONCOIN TRX	48.395858000000000 102.00001000000000		48.395858000000000 102.00001000000000
			USD	7,092.880639406095000		7,092.880639406095000
			USDT	0.156093853573161		0.156093853573161
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Deb	htors have conducted a rou					
does not match t		iew of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that the customer asserted c	ryptocurrency quantities and fiat which
13758 Name	the quantities and holding	s in such customer's accounts. No I	any related accompanying materials and their books iability exists on account of the other activity asserted	ed. Accordingly, the Debtors seek to modify t	he asserted claim to match their books	and records.
			iability exists on account of the other activity asserts AMPL	ed. Accordingly, the Debtors seek to modify t 0.00000000083619	he asserted claim to match their books	and records. 0.000000000083619
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserte AMPL BADGER	ed. Accordingly, the Debtors seek to modify t 0.00000000083619 0.00000010000000	he asserted claim to match their books	and records. 0.000000000083619 0.0000001000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL	ed. Accordingly, the Debtors seek to modify t 0.00000000083619	he asserted claim to match their books	and records. 0.000000000083619 0.0000001000000 0.00000008904878
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity assert AMPL BADGER BNB BTC DAI	ed. Accordingly, the Debtors seek to modify to 0.00000000038619 0.00000010000000 0.0000010000000 0.00000000	he asserted claim to match their books	and records. 0.0000000000083619 0.00000010000000 0.00000008904878 0.000000058104000 0.000000010000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO	ed. Accordingly, the Debtors seek to modify to 0.0000000083619 0.000000110000000 0.00000110000000 0.00000000	he asserted claim to match their books	and records. 0.000000000083619 0.0000001000000 0.00000008904878 0.000000010000000 0.000000100000000 0.000000100000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity assert AMPL BADGER BNB BTC DAI	ed. Accordingly, the Debtors seek to modify to 0.00000000038619 0.00000010000000 0.0000010000000 0.00000000	he asserted claim to match their books	and records. 0.00000000083619 0.0000001000000 0.00000008904878 0.00000005810400 0.00000010000000 0.00000010000000 0.000000100000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS	ed. Accordingly, the Debtors seek to modify to 0.00000000083619	he asserted claim to match their books	and records. 0.00000000083619 0.0000001000000 0.00000008904878 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA	ed. Accordingly, the Debtors seek to modify to 0.00000000083619 0.000000010000000 0.000000000000000	he asserted claim to match their books	and records. 0.00000000083619 0.0000001000000 0.00000008904878 0.00000001000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.000000100000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.000000010000000 0.000000010000000 0.000000010000000 0.000000110000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000014227206 0.000000000014227206 0.512509080000000 65.259489530000000 65.259489530000000	he asserted claim to match their books	and records. 0.00000000083619 0.0000001000000 0.00000008904878 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.00000000014227306 0.51250980000000 65.25948953000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT	ed. Accordingly, the Debtors seek to modify to 0.00000000083619 0.00000010000000 0.00000010000000 0.0000000000	he asserted claim to match their books	and records. 0.00000000083619 0.00000010000000 0.00000008904878 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014222362 0.00000000000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.000000010000000 0.000000010000000 0.000000010000000 0.000000110000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000014227206 0.000000000014227206 0.512509080000000 65.259489530000000 65.259489530000000	he asserted claim to match their books	and records. 0.00000000083619 0.0000001000000 0.000000081000000 0.000000081000000 0.0000001000000 0.0000001000000 0.0000001000000 0.00000014227206 0.000000000001 0.51250980000000 65.259489530000000 0.0422233448244 0.00000033000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.0000000100000000 0.00000000100000000 0.0000000005104000 0.000000010000000 0.00000010000000 0.00000010000000 0.000000100000001 0.000000100000014227206 0.000000000000142 0.5125998800000000 65.259489530000000 0.042223353484824 0.00000003000000030000000	he asserted claim to match their books	and records. 0.00000000083619 0.00000001000000 0.00000008904878 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014272766 0.000000000000014 0.51250980000000 65.25948953000000 0.0422335344824 0.0000003000000001
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC	ed. Accordingly, the Debtors seek to modify to 0.00000000003619 0.000000000000003619 0.0000000010000000 0.00000000810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001227206 0.000000010000000 65.259489530000000 0.04222355348424 0.0000000000000000000000000000000000	he asserted claim to match their books	and records. 0.00000000083619 0.00000001000000 0.000000081000000 0.00000008100000 0.0000001000000 0.0000001000000 0.0000001000000 0.00000014227206 0.000000000000014 0.51259988000000 0.0422335344824 0.000000030000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP	ed. Accordingly, the Debtors seek to modify to 0.00000000083619 0.00000010000000 0.00000010000000 0.000000008904878 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.000000014272766 0.0000000000000142 0.51259988000000 65.259489350000000 0.04223353484824 0.000000300000000000 -0.00000000000000000000000	he asserted claim to match their books	and records. 0.000000000083619 0.000000010000000 0.00000005810400 0.00000005810400 0.00000005800478 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.0000000000000000006 65.25948953000000 0.04222335344824 0.000000300000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION	ed. Accordingly, the Debtors seek to modify to 0.00000000003619 0.000000000000003619 0.0000000010000000 0.00000000810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001227206 0.000000010000000 65.259489530000000 0.04222355348424 0.0000000000000000000000000000000000	he asserted claim to match their books	and records. 0.00000000083619 0.00000001000000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.000000000000000006 65.25948953000000 0.0422335344824 0.000000300000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185)	ed. Accordingly, the Debtors seek to modify to 0.000000000288519 0.0000000010000000 0.0000000100000000 0.0000000100000000	he asserted claim to match their books	and records. 0.00000000083619 0.000000010000000 0.0000000083619 0.000000005810400 0.00000005810400 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001422726 0.000000000000014 0.51250980000000 65.25948953000000 65.25948953000000 0.04222335344824 0.00000000000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.0000000000000038519 0.0000000010000000 0.0000000008104000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001272206 0.000000000000000000 65.25948953000000 0.4222353484824 0.000000030000000 -0.000000010000000 0.000000000000000000	he asserted claim to match their books	and records. 0.00000000083619 0.000000010000000 0.0000000100000000 0.00000005810400 0.00000005810400 0.00000010000000 0.000000010000000 0.00000010000000 0.000000014227206 0.0000000000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185)	ed. Accordingly, the Debtors seek to modify to 0.000000000288519 0.0000000010000000 0.0000000100000000 0.0000000100000000	he asserted claim to match their books	and records. 0.000000000083619 0.000000010000000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.000000000000000006 65.25948953000000 0.04223353484824 0.000000030000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.0000000000000038519 0.0000000000000000000000000000000000	he asserted claim to match their books	and records. 0.000000000083619 0.000000010000000 0.00000000100000000 0.00000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CENIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN	ed. Accordingly, the Debtors seek to modify to 0.000000000083619 0.0000000100000000 0.0000000100000000 0.000000005810400 0.00000005810400 0.000000010000000 0.000000100000000 0.000000100000000 0.000000100000000 0.0000000100000000 0.0000000100000000 0.0000000000	he asserted claim to match their books	and records. 0.00000000083619 0.00000001000000 0.000000010000000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.00000000000000000 65.25948953000000 0.04223353484824 0.000000030000000 0.04223353484824 0.000000030000000 0.00000013050000 0.00000013050000 0.00000013051000 0.00000013151204 0.370982880000000 107.152233230000000 10.000000000000100000000 10.00000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI	ed. Accordingly, the Debtors seek to modify to 0.00000000038519 0.0000000000000038519 0.0000000000000000000000000000000000	he asserted claim to match their books	and records. 0.000000000083619 0.000000010000000 0.0000000083619 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001422726 0.00000000000000000 65.25948953000000 65.25948953000000 0.042223353484824 0.000000300000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERNICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD	ed. Accordingly, the Debtors seek to modify to 0.00000000038619 0.0000000010000000 0.000000010000000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.000000010000000 0.0000000000	he asserted claim to match their books	and records. 0.00000000083619 0.000000010000000 0.000000083619 0.00000005810400 0.00000005810400 0.00000005810400 0.00000010000000 0.00000010000000 0.00000014227206 0.00000000000000000006 65.25948953000000 0.04222335344824 0.0000000300000000 0.04222335344824 0.000000030000000 0.0000001305500 0.000000010000000 0.000000013151204 0.37098288000000 107.15223330000000 0.000000008991480 70.0000000000000000000000000000000000
	the quantities and holding	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT	ed. Accordingly, the Debtors seek to modify to 0.0000000003619 0.000000000000003619 0.0000000010000000 0.00000000810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.0000001227206 0.000000000000014227206 0.00000000000000000 0.0022335348424 0.0000000000000000000 0.04222335348424 0.0000000000000000000 0.0000000000	he asserted claim to match their books	and records. 0.000000000083619 0.000000010000000 0.000000010000000 0.000000010000000 0.00000010000000 0.00000010000000 0.00000014272766 0.000000014272364 0.00000000000000000000000000000000000
	the quantities and holding e on file on file	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None	ed. Accordingly, the Debtors seek to modify to 0.000000000083619 0.0000000100000000 0.00000000100000000 0.000000005810400 0.00000005810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.000000010000000 0.0000000000	he asserted claim to match their books. FTX Trading Ltd.	and records. 0.000000000083619 0.0000000083619 0.000000010000000 0.00000005810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.00000000000000000 65.25948953000000 0.04222335348824 0.000000030000000 0.04222335348824 0.000000030000000 0.00000013050000 0.00000013151204 0.370982880000000 107.15223302000000 107.15223302000000 107.15223302000000 107.15223302000000 107.00000000000000000000000000000
Accordingly, the	the quantities and holding e on file on file	s in such customer's accounts. No I	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books iks and records. APE	ed. Accordingly, the Debtors seek to modify to 0.000000000038519 0.0000000100000000 0.0000000100000000 0.00000000810400 0.000000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.00000010000000 0.000000010000000 0.000000014227206 0.000000000000000 0.0022335348824 0.00000000000000000 0.0422335348824 0.000000000000000000 0.00000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.0000000000083619 0.000000010000000 0.00000005810400 0.00000005810400 0.00000005810400 0.00000010000000 0.00000010000000 0.00000014227266 0.0000000000000000 65.25948953000000 0.042223353484824 0.000000030000000 0.042223353484824 0.000000030000000 0.00000013050000 0.000000013151204 0.370982880000000 107.15223302000000 107.15223302000000 0.0000000000000000000000000
Accordingly, the	the quantities and holding e on file on file btors have conducted a reverse betors seek to modify the	s in such customer's accounts. No I FTX Trading Ltd.	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMERE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APE APE-PERP	ed. Accordingly, the Debtors seek to modify to 0.00000000003819 0.0000000000000000000000000000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.0000000000083619 0.000000010000000 0.0000000083619 0.000000010000000 0.00000005810400 0.000000010000000 0.00000010000000 0.00000000
Accordingly, the	the quantities and holding e on file on file btors have conducted a reverse betors seek to modify the	s in such customer's accounts. No I FTX Trading Ltd.	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION CERUFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE APE-PERP ATOM	ed. Accordingly, the Debtors seek to modify to 0.000000000003619 0.0000000100000000 0.00000000100000000 0.000000005810400 0.00000005810400 0.000000010000000 0.000000100000000 0.000000100000000 0.0000001227206 0.0000000000000000 0.000000014227206 0.0000000000000000 0.0022335348824 0.000000000000000000 0.0422335348824 0.000000000000000000 0.00000001304550 0.00000000000000000 0.0000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.000000000083619 0.000000010000000 0.000000005810400 0.00000005810400 0.00000005810400 0.00000010000000 0.000000110000000 0.00000014227206 0.0000000000000000 65.25948953000000 0.04222335348824 0.00000003000000000000 0.04222335348824 0.000000030000000000000000000000000000
Accordingly, the	the quantities and holding e on file on file btors have conducted a reverse betors seek to modify the	s in such customer's accounts. No I FTX Trading Ltd.	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMERE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books ks and records. APE APE-PERP	ed. Accordingly, the Debtors seek to modify to 0.00000000003819 0.0000000000000000000000000000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.0000000000083619 0.000000010000000 0.00000000836100 0.0000000581000 0.0000000581000 0.00000001000000 0.0000001000000 0.00000014227206 0.000000000000 65.25948953000000 0.4222335348424 0.00000030000000 0.0422335348424 0.000000030000000 0.0000001305500 0.000000010000000 0.00000013151204 0.37098288000000 107.1522302000000 0.00000013151204 0.37098288000000 107.15233020000000 0.0000000000000000000000000
Accordingly, the	the quantities and holding e on file on file btors have conducted a reverse betors seek to modify the	s in such customer's accounts. No I FTX Trading Ltd.	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION CRUIPCATTS SOL SRM SRM LOCKED SSM SRM LOCKED SUSHI USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books sks and records. APE APE APE APE ATOM AVAX BAT BNB	ed. Accordingly, the Debtors seek to modify to 0.0000000000000000000000000000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.000000000083619 0.000000010000000 0.0000000083619 0.000000010000000 0.000000010000000 0.00000010000000 0.000000110000000 0.0000001227206 0.00000000000000000 65.25948953000000 0.04222335348824 0.00000000000000000000000000000000000
Accordingly, the	the quantities and holding e on file on file btors have conducted a reverse betors seek to modify the	s in such customer's accounts. No I FTX Trading Ltd.	iability exists on account of the other activity asserts AMPL BADGER BNB BTC DAI DODO ENS ETH ETH-PERP FIDA FIDA_LOCKED FTT GME GMEPRE GST-PERP KNC MSOL NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERIFICATE #185) SOL SRM SRM_LOCKED SUSHI TRUMPFEBWIN USD USDT YFI Other Activity Asserted: None - None any related accompanying materials and their books siks and records. APE APE APE APE ATOM AVAX BAT	ed. Accordingly, the Debtors seek to modify to 0.000000000003619 0.0000000000000000000000000000000000	he asserted claim to match their books. FTX Trading Ltd. or submits that no liability exists on according to the control of t	and records. 0.000000000000083619 0.000000010000000 0.000000010000000 0.00000005810400 0.00000005810400 0.00000010000000 0.00000010000000 0.00000010000000 0.00000014227206 0.00000000000000006 65.25948953000000 0.04223353484824 0.000000030000000 0.04223353484824 0.000000010000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 62 of 72

laim					
umber Name	Debtor	Tickers DOT	Ticker Quantity	Debtor	Ticker Quantity
		ENS	12.80000000000000 10.495339148000000		12.8000000000 10.4953391480
		ETH	1.108965809500000		1.1089658095
		ETH-PERP	0.0000000000000		-2.844000000
		ETHW	1.108965809500000		1.1089658095
		FTT	25.19533113000000		25.1953311300
		GALA	910.00000000000000		910.0000000000
		GRT	477.98100000000000		477.9810000000
		IMX	0.092922880000000		0.0929228800
		LUNA2	0.000007026338493		0.0000070263
		LUNA2_LOCKED	0.000016394789820		0.0000163947
		LUNC	1.53000000000000		1.5300000000
		LUNC-PERP	0.0000000000056		0.0000000000
		MATIC	289.300282730000000		289.3002827300
		SAND	47.00000000000000		47.0000000000
		SOL	2.430655392000000		2.4306553920
		TRX	0.0000100000000		0.0000010000
		UNI	6.148866555000000		6.1488665550
		USD	6,804.665276487213000		6,804.6652764872
		USDT	165.257278759312980		165.2572787593
		Other Activity Asserted: None - None			0.0000000000
uantities and holdings in such custom	er's accounts. No liability exists on	any related accompanying materials and their books an account of the other activity asserted. Accordingly, the	e Debtors seek to reduce such customer's claim to	the modified quantities and am	nounts.
0 Name on file	FTX Trading Ltd.	USD USDT	0.53917029000000 FTX Tr 16.00000004000000	ading Ltd.	0.5391702900 16.0000000040
		Other Activity Asserted: None - None			0.0000000000
		any related accompanying materials and their books an	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	ount of the other activity asserted.
rdingly, the Debtors seek to modify th Name on file	e asserted claim to match their bo FTX Trading Ltd.	oks and records. APE	0.07600600000000 FTX Tr	ading Ltd.	0.0760060000
· · · · · ·		ATLAS	5,948.92900000000000		5,948.9290000000
		ETHW	0.000508950000000		0.0005089500
		FTT	0.07210000000000		0.0721000000
		USD	199.806454367648170		199.8064543676
		USDT	0.268871299795803		0.2688712997
		Other Activity Asserted: None - None			0.0000000000
on: The Debtors have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor subm	nits that no liability exists on acco	ount of the other activity asserted.
rdingly, the Debtors seek to modify th		oks and records. DFL	15,442.1612000000000 FTX Tr.		15,442.1612000000
3 Name on file	FTX Trading Ltd.			ading Ltd.	
		ETH	0.01300000000000		0.0130000000
		ETHW	0.01300000000000		0.0130000000
		GENE			150.8949840000
			150.894984000000000		
		POLIS	85.00000000000000		85.0000000000
		POLIS SOL	85.0000000000000 0.60000000000000		85.0000000000 0.6000000000
		POLIS SOL USDT	85.0000000000000 0.6000000000000 401.948003312500000		85.0000000000 0.6000000000 401.9480033125
		POUS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an	85.000000000000000000000000000000000000	nits that no liability exists on acco	85.0000000000 0.600000000 401.9480033125 0.0000000000
ordingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records.	85.000000000000000000000000000000000000		85.0000000000 0.600000000 401.9480033125 0.0000000000 ount of the other activity asserted.
		POUS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP	85.000000000000000000000000000000000000	nits that no liability exists on acco	85.0000000000 0.600000000 401.9480033125 0.0000000000 ount of the other activity asserted.
ordingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL	85.000000000000000000000000000000000000		85.0000000000 0.600000000 401.9480033125 0.0000000000 ount of the other activity asserted.
rdingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP hT-FERP BY FTX #19382]	85.000000000000000000000000000000000000		85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000
rdingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX	85.000000000000000000000000000000000000		85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000
rdingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP hT-FERP BY FTX #19382]	85.000000000000000000000000000000000000		85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 0.9998320000 0.0000000148
rdingly, the Debtors seek to modify th	e asserted claim to match their bo	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD	85.000000000000000000000000000000000000		85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000 0.000000148 102.7388614891
rdingly, the Debtors seek to modify th Name on file	re asserted claim to match their bo FTX Trading Ltd. riew of the filed proof of claim and	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an	85.000000000000000000000000000000000000	ading Ltd.	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000 0.000000148 102.7388614891 0.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 0.9998320000 0.000000148 102.7388614891 0.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. riew of the filed proof of claim and	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted.	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.60000000000 401.9480033125 0.0000000000 ount of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.000000148 102.7388614891 0.00000000000 cryptocurrency quantities and fiat which and records.
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000 0.000000148 102.7388614891 0.0000000000 cryptocurrency quantities and fiat which and records. 0.00000000000 -0.00000000000000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted. -0.0000000000 0.9998320000 0.0000000148 102.7388614891 0.0000000000 cryptocurrency quantities and flat which and records. 0.00000000000 -0.00000000000 0.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an iliability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AXS-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000 0.0000000148 102.7388614891 0.00000000000 cryptocurrency quantities and fiat whici and records0.0000000000 0.0000000000 0.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP	85.0000000000000 0.6000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted0.0000000000 1.0000000000 0.9998320000 0.0000000018 102.7388614891 0.0000000000 cryptocurrency quantities and flat which and records0.0000000000 0.0000000000 0.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP AYAX-PERP AYAX-PERP AYS-PERP BNB-PERP BTC	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 count of the other activity asserted. -0.0000000000 0.9998320000 0.0000000148 102.7388614891 0.0000000000 -0.0000000000 -0.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.00000000000 1.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP DOT-PERP	85.0000000000000 0.6000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 ount of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.000000000148 102.7388614891 0.00000000000 -0.0000000000 0.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP AVAX-PERP AVX-PERP BNB-PERP BTC BTC-PERP DOT-PERP EGLD-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.000000000 0.6000000000 401.9480033125 0.0000000000 0unt of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.0000000000 1.00000000000 0.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVA-PERP AVA-PERP BTC BTC-PERP BTC BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP	85.0000000000000 0.6000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.00000000000 1.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP BTC-PERP EGLD-PERP	85.0000000000000 0.6000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 ount of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.000000018 102.7388614891 0.00000000000 -0.0000000000 -0.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVXPERP AVXPERP BNB-PERP BTC BTC BTC BTC BTC PERP BTC BTC-PERP EGLD-PERP EGLD-PERP EGS-PERP EOS-PERP ETH	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 0unt of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.000000001 102.7388614891 0.0000000000 -0.0000000000 0.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP DOT-PERP EGLD-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-PERP	85.0000000000000 0.6000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH ETH-PERP FTT	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 ount of the other activity asserted. -0.0000000000 1.0000000000 0.9998320000 0.0000000000 0.0000000000 -0.00000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an iliability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP EGS-PERP ETH-PERP ETH-PERP FTT LUMA2	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.0000000000 1.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP ENS-PERP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP EGS-PERP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.000000000 0.6000000000 401.9480033125 0.0000000000 1.00000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH ETH-PERP FTT LUMA2 LUMA2 LUNA2 LUNA2_LOCKED LUNC-PERP NEAR-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000000000000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememl any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP EGS-PERP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVX-PERP AVX-PERP BNB-PERP BTC	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000000000000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVX-PERP BNB-PERP BTC BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP HTT LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP NEAR-PERP NEAR-PERP NEO-PERP ROOK SOL-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVX-PERP AVX-PERP BNB-PERP BTC	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVX-PERP BNB-PERP BTC BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP HTT LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP NEAR-PERP NEAR-PERP NEO-PERP ROOK SOL-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.00000000000 401.9480033125 0.00000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVX-PERP BNB-PERP BNC BTC-PERP BTC BTC-PERP EGLD-PERP EGLD-PERP ENS-PERP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP NEO-PERP ROOK SOL-PERP ROOK SOL-PERP ROOK SOL-PERP SRM	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.60000000000 401.9480033125 0.0000000000 401.9480033125 0.0000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP EOT-PERP EOT-PERP EOS-PERP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP NEA-PERP NEA-PERP NEO-PERP ROOK SOL-PERP SRM SRM_LOCKED TRX	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.00000000000 0.600000000000000000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP ENS-PERP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP NEO-PERP ROOK SOL-PERP SRM	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.60000000000 401.9480033125 0.0000000000 1.00000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC BTC-PERP DOT-PERP EGLD-PERP EOS-PERP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP NEAR-PERP NEO-PERP ROOK SOL-PERP SRM SRM_LOCKED TRX UNI-PERP USD	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.60000000000 401.9480033125 0.00000000000000000000000000000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP ENS-PERP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP NEO-PERP ROOK SOL-PERP SRM	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.6000000000 401.9480033125 0.0000000000 401.9480033125 0.00000000000 1.00000000000 1.000000000
on: The Debtors have conducted a rev not match the quantities and holding:	re asserted claim to match their bo FTX Trading Ltd. The second of the filed proof of claim and s in such customer's accounts. No	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP DOT-PERP ESD-PERP ESD-PERP ENS-PERP ENS-PERP ENS-PERP ETH LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP NEA-PERP	85.000000000000000000000000000000000000	ading Ltd. nits that the customer asserted c reted claim to match their books	85.0000000000 0.60000000000 401.9480033125 0.0000000000 401.9480033125 0.0000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev not match the quantities and holding: Name on file	riew of the filed proof of claim and sin such customer's accounts. No FTX Trading Ltd.	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (512486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AXS-PERP BNB-PERP BTC BTC-PERP BTC BTC-PERP BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP ROOK SOL-PERP SRM SRM_LOCKED TRX UNI-PERP USD USD USD USDT YFI-PERP	85.0000000000000 0.6000000000000000000000	nits that the customer asserted certed claim to match their books ading Ltd.	85.0000000000 0.60000000000 401.9480033125 0.00000000000 1.00000000000 1.000000000
on: The Debtors have conducted a rev not match the quantities and holding: Name on file	riew of the filed proof of claim and s in such customer's accounts. No FTX Trading Ltd.	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP EOS-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH HT-PERP FTT LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP NEA-PERP NE	85.000000000000000000000000000000000000	nits that the customer asserted certed claim to match their books ading Ltd.	85.000000000 0.6000000000 401.9480033125 0.0000000000 401.9480033125 0.00000000000 1.00000000000 1.000000000
on: The Debtors have conducted a rev not match the quantities and holding: Name on file	riew of the filed proof of claim and sin such customer's accounts. No FTX Trading Ltd.	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP AVAX-PERP AVAX-PERP AVAX-PERP BBTC BTC-PERP BTC-PERP BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP NEAR-PERP NEO-PERP NEO-PE	85.0000000000000 0.6000000000000000000000	nits that the customer asserted certed claim to match their books ading Ltd.	85.0000000000 0.60000000000 401.9480033125 0.0000000000 401.9480033125 0.0000000000 1.0000000000 1.0000000000
on: The Debtors have conducted a rev nor match the quantities and holding: Name on file	riew of the filed proof of claim and s in such customer's accounts. No FTX Trading Ltd.	POLIS SOL USDT Other Activity Asserted: All - No i dont rememi any related accompanying materials and their books an oks and records. HT-PERP NFT (\$12486604331770634/THE HILL BY FTX #19382) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books an liability exists on account of the other activity asserted. APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP EOS-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH HT-PERP FTT LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP NEA-PERP NE	85.000000000000000000000000000000000000	nits that the customer asserted certed claim to match their books ading Ltd.	85.0000000000 0.60000000000 401.9480033125 0.00000000000 1.00000000000 1.000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 63 of 72

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	1,790.750000002500000		1,790.750000002500000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and a the asserted claim to match their boo	ny related accompanying materials and their books ks and records.	and records. Based on this review, the Debtor	submits that no liability exists on acc	ount of the other activity asserted.
2951 Name o		FTX Trading Ltd.	BTC	0.128078094000000 F	TX Trading Ltd.	0.128078094000000
			CRO ETH	899.838000000000000 5.014806420000000		899.838000000000000 5.014806420000000
			ETHW	5.014806420000000		5.014806420000000
			FTM	1,421.56404000000000		1,421.564040000000000
			HNT	50.990820000000000		50.990820000000000
			LUNA2	0.028337678220000		0.028337678220000
			LUNA2_LOCKED	0.066121249180000		0.066121249180000
			LUNC	6,170.589094000000000		6,170.58909400000000
			MATIC	969.647200000000000		969.64720000000000
			RUNE	1,283.239522000000000		1,283.239522000000000
			SOL	45.74634700000000		45.74634700000000
			USD USDT	0.631288310060000 4.116897000000000		0.631288310060000 4.116897000000000
			Other Activity Asserted: 0 - none			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that no liability exists on acc	ount of the other activity asserted.
ccordingly, the De 5363 Name o		the asserted claim to match their boo FTX Trading Ltd.	ks and records. BTC	0.000071391285958 F	TV Trading Ltd	0.000071391285958
2202 Maille 0	on me	TIA TRAUTING ELU.	CRO	5.47820000000000	rading Etd.	5.478200000000000
			DOGE	0.162360000000000		0.162360000000000
			ETH	0.00000005000000		0.00000005000000
			ETHW	0.000613965000000		0.00061396500000
			EUR	0.002000000000000		0.00200000000000
			FTT	151.865416680000000		151.86541668000000
			RAY	0.476151770000000		0.47615177000000
			SRM	0.280872480000000		0.28087248000000
			SRM_LOCKED SXP	121.688001970000000 1.00000000000000000		121.68800197000000 1.000000000000000
			TRX	0.000014000000000		0.00014000000000
			USD	180,017.750378758700000		180,017.750378758700000
			USDT	0.00000005642922		0.00000005642922
			USDTBULL	0.00000417200000		0.000000417200000
			WBTC	0.000095694000000		0.000095694000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and a the asserted claim to match their boo	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that no liability exists on acc	ount of the other activity asserted.
9179 Name o		FTX Trading Ltd.	POLIS	37.40000000000000 F	TX Trading Ltd.	37.400000000000000
			USD	0.042785991500000		0.042785991500000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and a the asserted claim to match their boo	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that no liability exists on acc	ount of the other activity asserted.
24772 Name o		FTX Trading Ltd.	BNB	0.00000003344086 F	TX Trading Ltd	0.00000003344086
-1772 Hame o	on me	The fracting Etc.	BTC	0.00000004849308	TX Trading Eta.	0.00000004849308
			ETH	0.00000003788484		0.00000003788484
			FTT	0.093868085376331		0.093868085376333
			LTC	0.00000007849049		0.00000007849049
			RAY	9.394790023492769		9.394790023492769
			SOL			0.171200643142464
			TRX	0.00000004832076		0.00000004832076
			USD	0.000001270708539		0.000001270708539
			USDT XRP	0.00000017796788 0.00000006187507		0.00000017796788 0.00000006187507
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat which
does not match the	ne quantities and holdin	ngs in such customer's accounts. No li	ability exists on account of the other activity asserte	ed. Accordingly, the Debtors seek to modify the	e asserted claim to match their books	and records.
3040 Name o	on tile	FTX Trading Ltd.	ASDBULL ATOMBULL	9,960.000000000000000 9,970.000000000000000	TX Trading Ltd.	9,960.0000000000000000000000000000000000
			BALBULL	49,990.000000000000000000000000000000000		49,990.000000000000000000000000000000000
			COMPBULL	999,800.00000000000000		999,800.000000000000000
			EOSBULL	999,000.000000000000000		999,000.0000000000000000000000000000000
			GRTBULL	99,800.00000000000000		99,800.000000000000000
			THETABULL	1,099.78000000000000		1,099.780000000000000
			TOMOBULL	1,000,000.00000000000000		1,000,000.00000000000000000000000000000
			USD	5.083305260000000		5.083305260000000
			Other Activity Asserted: 100 - No I have			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and a the asserted claim to match their boo	ny related accompanying materials and their books	and records. Based on this review, the Debtor	submits that no liability exists on acc	ount of the other activity asserted.
35904 Name o		FTX Trading Ltd.	ATOM	10.277045000000000 F	TX Trading Ltd.	10.277045000000000
		• •	USD USDT	0.00000004820453 0.003269266592875	•	0.00000004820453 0.003269266592875
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review the Debtor	submits that no liability exists on acc	
Accordingly, the De	Debtors seek to modify	the asserted claim to match their boo	ks and records.			
32409 Name o	on file	FTX Trading Ltd.	BNB	17.753276280000000 F	TX Trading Ltd.	17.753276280000000
			ETH	2.149295100000000		2.149295100000000
			ETHW	1.606654270000000		1.60665427000000
			FTT	48.667412140000000		48.66741214000000
			IMX	161.449068910000000		161.44906891000000
			MATIC NFT (349537365871465690/JAPAN	0.002170100000000		0.00217010000000
			TICKET STUB #1079)			1.0000000000000000000000000000000000000
			NFT (375631221164864880/FTX EU -			1.000000000000000
			WE ARE HERE! #172279)			1.00000000000000
			NFT (388635593904589058/FTX AU -			
			WE ARE HERE! #37626)			1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 64 of 72

		Asserted Claims		<u> </u>	Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (465477206504464848/FTX EU - WE ARE HERE! #172184)			1.0000000000000000000000000000000000000
		NFT (496403507197075181/THE HILL BY FTX #8982)			1.00000000000000
		NFT (568795782965259125/FTX EU -			
		WE ARE HERE! #172240) NFT (572287337869757769/FTX AU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #37656)			1.0000000000000000000000000000000000000
		SOL TRX	0.000182710000000 0.000196000000000		0.000182710000000 0.000196000000000
		USDT	4,043.164731790008300		4,043.164731790008300
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	cted a review of the filed proof of claim ar modify the asserted claim to match their l	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
36197 Name on file	FTX Trading Ltd.	MATIC	0.00000001532000	FTX Trading Ltd.	0.00000001532000
		NVDA USD	0.001314749930550 433.595198801756300		0.001314749930550 433.595198801756300
		USDT	1.028302077061031		1.028302077061031
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
37356 Name on file	modify the asserted claim to match their I FTX Trading Ltd.	FTT	206.010798500000000	FTX Trading Ltd.	206.010798500000000
	· ·	USDT	661.357168070652000	·	661.357168070652000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
Accordingly, the Debtors seek to 69151 Name on file	modify the asserted claim to match their I FTX Trading Ltd.	books and records. AKRO	1.0000000000000000000000000000000000000	FTX Trading Ltd	1.0000000000000000000000000000000000000
OSTST INGUING OUTING	FIA HAUING LTG.	ATLAS	13.958027161997979	FIA ITAUING ELU.	13.958027161997979
		BAO	3.000000000000000		3.000000000000000
		BNB BTC	0.348594297502599 0.000001040000000		0.348594297502599 0.000001040000000
		DENT	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		ETH	2.168665619418237		2.168665619418237
		ETHW	2.167814219418237		2.167814219418237
		FRONT	1.000000000000000		1.0000000000000000
		FTT HXRO	0.000083950000000		0.000083950000000
		KIN	1.00000000000000 4.0000000000000000		1.000000000000000000000000000000000000
		MATH	0.00009180000000		0.0000918000000
		MATIC	1.028893240000000		1.028893240000000
		SOL	0.000527040000000		0.000527040000000
		TRX	1.000000000000000		1.0000000000000000000000000000000000000
		UBXT USDT	1.00000000000000 0.015908937760850		1.000000000000000 0.015908937760850
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
Reason: The Debtors have conduc	cted a review of the filed proof of claim ar	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
	modify the asserted claim to match their I		0.020027000000		0.000003700000000
6262 Name on file	FTX Trading Ltd.	BTC DOGE	0.039992780000000 499.909750000000000	FTX Trading Ltd.	0.039992780000000 499.909750000000000
		ETH	0.0999819500000000		0.0999819500000000
		ETHW	0.099981950000000		0.099981950000000
		FTT	42.992048500000000		42.992048500000000
		LINK	29.994585000000000		29.994585000000000
		USD	627.547814821250000		627.547814821250000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	cted a review of the filed proof of claim ar modify the asserted claim to match their I	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
83942 Name on file	FTX Trading Ltd.	AVAX-PERP	0.00000000000007	FTX Trading Ltd.	0.000000000000000
		BTC	0.033611681839875		0.033611681839875
		BTC-PERP	0.00000000000000		0.000000000000000
		ETH FTT	0.00000004476780 280.150014233417600		0.00000004476780 280.150014233417600
		FTT-PERP	-0.00000000000056		-0.0000000000000056
		LUNA2	0.275003371600000		0.275003371600000
		LUNA2_LOCKED	0.641674533700000		0.641674533700000
		LUNC	0.799944187700000		0.799944187700000
		SOL-PERP	0.000000000000007		0.000000000000000
		USD	0.376253300865744		0.376253300865744
		USDT	0.00000005383592		0.000000005383592
		Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
	modify the asserted claim to match their l				
51493 Name on file	FTX Trading Ltd.	BAO KIN	1.00000000000000 1.0000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
		NFT (340182116312793833/BAKU	1.0000000000000000000000000000000000000		
		TICKET STUB #2265) NFT (405534670265985700/HUNGARY			1.0000000000000000000000000000000000000
		TICKET STUB #1626) NFT (456799449657902084/BELGIUM			1.0000000000000000000000000000000000000
		TICKET STUB #1293) NFT (468219036045878472/FRANCE			1.0000000000000000000000000000000000000
		TICKET STUB #1721) NFT			1.0000000000000000000000000000000000000
		(491514326784671299/NETHERLANDS			
		TICKET STUB #1655)	,		1.00000000000000
		TRX USDT	0.000003000000000 5,419.939745513217500		0.00003000000000 5,419.939745513217500
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 65 of 72

		Asserted Claims		Modif	fied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		nd any related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debtors seek to modi .596 Name on file	ify the asserted claim to match their FTX Trading Ltd.	books and records. ETH	1.815000000000000	FTX Trading Ltd	1.81500000000000
Nume on me	The free state	FTT	25.395219030000000	Tix Today Ltd.	25.39521903000000
		NFT (338554565488723649/BAKU			
		TICKET STUB #2256) USD	17.562552578252700		1.000000000000000000000000000000000000
		USDT	500.889604913092460		500.8896049130924
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
	ify the asserted claim to match their FTX Trading Ltd.	books and records. BAO	1.0000000000000000000000000000000000000	ETV To all a site of	1.0000000000000
521 Name on file	FIX Trading Ltd.	ETHW	0.00001500000000	FIX Irading Ltd.	0.00001500000
		KIN	1.000000000000000		1.0000000000000
		USD	0.00000014025215		0.000000140252
		USDT	444.348926350824600		444.3489263508246
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
	ify the asserted claim to match their				
049 Name on file	FTX Trading Ltd.	BTC	0.00000005000000	FTX Trading Ltd.	0.000000050000
		ETHW USDT	0.000924050000000		0.0009240500000
		0301	298.381358563069060		298.3813585630690
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
ordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records.			
Name on file	FTX Trading Ltd.	BTC CRO	0.091070180000000	FTX Trading Ltd.	0.0910701800000 0.0401605600000
		CRO CRV	0.040160560000000 0.006378160000000		0.0401605600000
		ETH	1.412604967068109		1.412604967068
		ETHW	1.412011577068108		1.4120115770681
		LINK	301.286495354610400		301.2864953546104
		SAND TOMO	0.085426109268848		0.0854261092688
		USDT	1.024843270000000 0.00000004780000		1.0248432700000 0.000000047800
		0351	0.000000004700000		0.0000000017000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records.			
070 Name on file	FTX Trading Ltd.	ETH ETHW	0.000286865500000 0.000286853725218	FTX Trading Ltd.	0.0002868655000 0.0002868537252
		FTT	0.004220587200000		0.004220587200
		SRM	1.099039170000000		1.0990391700000
		SRM_LOCKED	16.020960830000000		16.0209608300000
		TRX	0.888888000000000		0.8888880000000
		USD USDT	0.004009258780841 17,340.472404507123000		0.0040092587808 17.340.4724045071230
			,		
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
ccordingly, the Debtors seek to modi 1485 Name on file	ify the asserted claim to match their FTX Trading Ltd.	books and records. BTC	0.000070240000000	ETV Trading Ltd	0.0000702400000
1485 Name on me	FIX ITauling Etu.	ETH	0.000856640000000	FIX ITading Etd.	0.0008566400000
		ETHW	0.000844800000000		0.0008448000000
		SOL	0.009474000000000		0.0094740000000
		TRX USD	0.000001000000000 10,103.335824920000000		0.0000010000000 10,103.3358249200000
		035	10,103.333024320000000		10,103.3330243200000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
	ify the asserted claim to match their				
892 Name on file	FTX Trading Ltd.	1INCH	0.974085400443470	FTX Trading Ltd.	0.9740854004434
		BLT BTC	115.000000000000000 0.047497347364910		115.0000000000000 0.0474973473649
		ETH	0.156927122821060		0.1569271228210
		ETHW	0.158956762821060		0.1589567628210
		TRX	0.000028000000000		0.0000280000000
		USD USDT	2.282858517165657		2.2828585171656
		0301	1.007238146257199		1.0072381462571
		Other Activity Asserted: 0 - no			0.0000000000000000000000000000000000000
ason: The Debtors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books and	d records. Based on this review, the Debte	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records.			•
395 Name on file	FTX Trading Ltd.	MANA SOL	1,801.20861000000000 15.06491770000000	FTX Trading Ltd.	1,801.2086100000000 15.0649177000000
		USD	1,379.064450033325000		1,379.0644500333250
		USDT	990.260231749199900		990.2602317491999
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
	a review of the filed proof of claim ar				
			4.357008470000000	FTX Trading Ltd.	4.3570084700000
cordingly, the Debtors seek to modi	ify the asserted claim to match their	books and records. USDT		FTX Trading Ltd.	
cordingly, the Debtors seek to modi 107 Name on file	ify the asserted claim to match their if the FTX Trading Ltd.	books and records. USDT Other Activity Asserted: NO - NO	4.357008470000000		0.0000000000000000000000000000000000000
cordingly, the Debtors seek to modi 107 Name on file ason: The Debtors have conducted	ify the asserted claim to match their in FTX Trading Ltd. a review of the filed proof of claim are	books and records. USDT Other Activity Asserted: NO - NO nd any related accompanying materials and their books an	4.357008470000000		0.0000000000000000000000000000000000000
cordingly, the Debtors seek to modi 107 Name on file ason: The Debtors have conducted a cordingly, the Debtors seek to modi	ify the asserted claim to match their if the FTX Trading Ltd.	books and records. USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. AKRO	4.357008470000000 d records. Based on this review, the Debte 3,757.699234540000000	or submits that no liability exists on acco	0.000000000000000000000000000000000000
cordingly, the Debtors seek to modi 107 Name on file ason: The Debtors have conducted a	Ify the asserted claim to match their FTX Trading Ltd. a review of the filed proof of claim an lify the asserted claim to match their	books and records. USDT Other Activity Asserted: NO - NO nd any related accompanying materials and their books and books and records. AKRO AURY	4.35700847000000 I records. Based on this review, the Debt. 3,757.69923454000000 1.06667847000000	or submits that no liability exists on acco	0.000000000000000000000000000000000000
cordingly, the Debtors seek to modi 107 Name on file asson: The Debtors have conducted cordingly, the Debtors seek to modi	Ify the asserted claim to match their FTX Trading Ltd. a review of the filed proof of claim an lify the asserted claim to match their	books and records. USDT Other Activity Asserted: NO - NO and any related accompanying materials and their books and books and records. AKRO AURY BAO	4.35700847000000 d records. Based on this review, the Debt 3,757.69923454000000 1.066678470000000 1.000000000000000000	or submits that no liability exists on acco	0.000000000000000000000000000000000000
cordingly, the Debtors seek to modi 107 Name on file ason: The Debtors have conducted cordingly, the Debtors seek to modi	Ify the asserted claim to match their FTX Trading Ltd. a review of the filed proof of claim an lify the asserted claim to match their	books and records. USDT Other Activity Asserted: NO - NO nd any related accompanying materials and their books and books and records. AKRO AURY	4.35700847000000 I records. Based on this review, the Debt. 3,757.69923454000000 1.06667847000000	or submits that no liability exists on acco	4.3570084700000 0.00000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 66 of 72

		Asserted Claims		
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number Nume	DEBIO	ETH	0.13419250000000	0.13419250000000
		FTT	76.193594160000000	76.19359416000000
		KIN	2.00000000000000	2.0000000000000
		TRX	0.00401200000000	0.00401200000000
		USD	1,724.103108376068800	1,724.10310837606880
		030	1,724.103106370006600	1,724.10310637000660
		Other Activity Asserted: None - None		0.00000000000000
Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify t			ecords. Based on this review, the Debtor submits	that no liability exists on account of the other activity asserted.
46384 Name on file	FTX Trading Ltd.	APE	126.157643632683270 FTX Tradi	
		DOGE		4,824.98627553890900
		ETH	0.00000010000000	0.0000001000000
		RSR	0.00000003399480	0.0000000339948
		SHIB	2,282,006.850495080000000	2,282,006.85049508000000
		TRX		0.00000115112222
		USD	0.054768255317903	0.05476825531790
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a re	view of the filed proof of claim and	d any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits	that the customer asserted cryptocurrency quantities and fiat which
loes not match the quantities and holding	gs in such customer's accounts. No	liability exists on account of the other activity asserted. Ac	cordingly, the Debtors seek to modify the asserte	ed claim to match their books and records.
16963 Name on file	FTX Trading Ltd.	втс	0.909191530000000 FTX Tradi	ing Ltd. 0.90919153000000
		Other Activity Asserted: None - None		0.000000000000000
			ecords. Based on this review, the Debtor submits	that no liability exists on account of the other activity asserted.
ccordingly, the Debtors seek to modify t				
1821 Name on file	FTX Trading Ltd.	TRX	0.0000100000000 FTX Tradi	
		USD	0.00000012357838	0.0000001235783
		USDT	2,952.007862896055500	2,952.00786289605550
		Other Activity Asserted: NO - NO		0.0000000000000000000000000000000000000
The Debter bear and and a	of the filed are of af alche are		Development of the control of the Debter of the State of	
Accordingly, the Debtors seek to modify t		ooks and records.		that no liability exists on account of the other activity asserted.
49897 Name on file	FTX Trading Ltd.	BAO	1.0000000000000 FTX Tradi	
		BNB	1.258399900000000	1.25839990000000
		DOGE	0.000000008000000	0.00000000800000
		ETH	1.187000270000000	1.18700027000000
		FTT	0.125100587825239	0.12510058782523
		NFT (445107714663919374/FTX AU -		
		WE ARE HERE! #9565)		1.00000000000000
		NFT (445959983967924664/FTX AU -		4 00000000000000
		WE ARE HERE! #9541) USDT	547.795894521223700	1.0000000000000 547.79589452122370
		with a state of the state of		
		Other Activity Asserted: None - None		0.000000000000000
		d any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits	$0.0000000000000\\$ that no liability exists on account of the other activity asserted.
Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify t 56858 Name on file		d any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits 11,414.777971600000000 FTX Tradi	that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify t	he asserted claim to match their be	d any related accompanying materials and their books and rooks and records. USDT		that no liability exists on account of the other activity asserted. In 11,414.77797160000000
Accordingly, the Debtors seek to modify t	he asserted claim to match their be	d any related accompanying materials and their books and rooks and rooks and rooks and records.		that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and	d any related accompanying materials and their books and rooks and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and r	11,414.777971600000000 FTX Tradi	that no liability exists on account of the other activity asserted. In 11,414.77797160000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and rooks and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records.	11,414.777971600000000 FTX Tradi	that no liability exists on account of the other activity asserted. Ing Ltd. 11,414.7779716000000 0.0000000000000000 that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and	d any related accompanying materials and their books and rooks and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. ng Ltd. 0.0000000950000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and rooks and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FTT	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 10,00000000950000 155.64031652339298
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FTT GENE	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and rooks and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FTT GENE LUNA2	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.64031652339280 0.00000010000000 0.203247800000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 that no liability exists on account of the other activity asserted. 155.64031652339298 0.000000001000000 0.20324780000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FTT GENE LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 i that no liability exists on account of the other activity asserted. 155.64031652339298 0.00000001000000 0.20324780000000 341.14091160000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2 LUNA2 LUNCE	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.64031652339280 0.00000010000000 0.203247800000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 that no liability exists on account of the other activity asserted. 155.64031652339298 0.000000001000000 0.20324780000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNC NTT (306246559466836054/FTX EU -	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 155.64031652339298 0.000000010000000 0.20324780000000 341.14091160000000 0.000000000944700
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FTT GENE LUNA2 LUNA2 LUNA2 LUNAC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744)	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 i that no liability exists on account of the other activity asserted. 155.64031652339298 0.00000001000000 0.20324780000000 341.14091160000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to the seek to modify to the descriptions.	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU -	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA5 LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525)	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 155.64031652339298 0.000000010000000 0.20324780000000 341.14091160000000 0.000000000944700
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the first to modify the Debtors seek	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and reooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #1187525) NFT (481974671713718586/FTX AU -	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA3	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (481974671713718588/FTX AU - WE ARE HERE! #38882) NFT (4944728217227293852/FTX EU -	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000100000000 0.203247800000000 341.140911600000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 155.64031652339298 0.00000001000000 120324780000000 341.1409116000000000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to the first to modify to the first the first the first	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and reooks and records. ETH ETT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 NFT (306246559466836054/FTX EU - WE ARE HERE! #1187744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (481974671713718586/FTX AU - WE ARE HERE! #388822) NFT (494472821722293852/FTX EU - WE ARE HERE! #388827)	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.140911600000000 0.000000009447000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA1 NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.00000010000000 0.203247800000000 341.140911600000000 0.0000000000000447000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH ETH GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #18525) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (49447282172293852/FTX EU - WE ARE HERE! #118097) RAY USD	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.00000009447000 0.000000010000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 that no liability exists on account of the other activity asserted. 15,54031652339298 0.00000001000000 0.2032478000000 341.14091160000000 1.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and related accompanying materials and their books	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.140911600000000 0.00000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 10,00000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to the first to modify to the first the first the first	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH ETH GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #18525) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (49447282172293852/FTX EU - WE ARE HERE! #118097) RAY USD	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.00000009447000 0.000000010000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 155.640316523339298 0.00000001000000 0.2032478000000 341.14091160000000 0.0000000944700 1.00000000000000000000 1.0000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to the seek to modify to the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the Debtors s	he asserted claim to match their be FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and related accompanying materials and their books	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.140911600000000 0.00000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 10,00000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to 22073 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.140911600000000 0.000000009447000 0.000000010000000 8.831598644309706 0.832105622832229 0.0000000002301289	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000 that no liability exists on account of the other activity asserted. 155.640316523339298 0.00000001000000 0.2032478000000 341.14091160000000 0.0000000944700 1.00000000000000000000 1.0000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #1117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (481974671713718586/FTX AU - WE ARE HERE! #18852) NFT (49447281722293852/FTX EU - WE ARE HERE! #18097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records.	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 341.140911600000000 341.140911600000000 0.000000009447000 0.000000010000000 8.831598644309706 0.832105622832229 0.000000002301289	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.000000010000000 8.831598644309706 0.832105622832229 0.000000002301289 ecords. Based on this review, the Debtor submits 0.0000000100000000 FTX Tradi	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA6 LUNC NFT (309210755260416277/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118255) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (4847282172293852/FTX EU - WE ARE HERE! #38882) NFT (4947282172293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB	11,414.77797160000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000000000 0.20324780000000 341.14091160000000 0.00000009447000 0.000000010000000 8.831598644309706 0.832105622832229 0.000000002301289 ecords. Based on this review, the Debtor submits 0.000000010000000 FTX Tradi	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly to the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.000000010000000 8.831598644309706 0.832105622832229 0.000000002301289 ecords. Based on this review, the Debtor submits 0.0000000100000000 FTX Tradi	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly to the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #1117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (48197467/17318586/FTX AU - WE ARE HERE! #18852) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and re ooks and records. AURY BNB BULL	11,414.77797160000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 341.14091160000000 341.140911600000000 0.0000000010000000 8.831598644309706 0.832105622832229 0.0000000002301289 ecords. Based on this review, the Debtor submits 0.00000000100000000 FTX Tradi 0.000000000000000 FTX Tradi 0.000000000000000 FTX Tradi	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FIT GENE LUNA2 LUNA4 LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #11825) NFT (481974671713718586/FTX AU - WE ARE HERE! #18882) NFT (494472821722293852/FTX EU - WE ARE HERE! #18097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and records. AURY BNB BNB BULL FTT FTT-PERP	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.00000000000000000000 8.831598644309706 0.832105622832229 0.0000000002301289 ecords. Based on this review, the Debtor submits 0.0000000100000000 0.0000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 that no liability exists on account of the other activity asserted. 15,54031652339298 0.00000001000000 0.2032478000000 341.1491160000000 1.000000000944700 1.0000000000000000000 1.000000000000
Accordingly, the Debtors seek to modify to 16858 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to 122073 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to 16868 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #18525) NFT (481974671713718586/FTX AU - WE ARE HERE! #18882) NFT (49447282172293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FTT	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.00000000000000000000 8.831598644309706 0.832105622832229 0.0000000002301289 ecords. Based on this review, the Debtor submits 0.0000000100000000 0.0000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.00000000000000000 that no liability exists on account of the other activity asserted. 15,54031652339298 0.00000001000000 0.2032478000000 341.1491160000000 1.000000000944700 1.0000000000000000000 1.000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and re ooks and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #1117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (494472821722293852/FTX AU - WE ARE HERE! #38882) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and re ooks and records. AURY BNB BULL FTT FTT-PERP NFT (299116003467069735/FTX EU -	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.00000009447000 0.000000000000000 8.83159864309706 0.832105622832229 0.00000000002301289 ecords. Based on this review, the Debtor submits 0.0000000100000000 1.9184608395646800 0.000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to Name on file Reason: The Debtors have conducted a refunction of the Debtors seek to modify to Name on file Reason: The Debtors seek to modify to Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (39210755260416277/FTX EU - WE ARE HERE! #118525) NFT (491472821722293852/FTX AU - WE ARE HERE! #18892) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and records. AURY BNB BUIL FTT FTT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.00000000000000 8.831598644309706 0.832105622832229 0.00000000003231289 ecords. Based on this review, the Debtor submits 0.000010000000000000 0.00000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 2007 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and related accompanying materials and their books and records. ETH ETT GENE LUNA2 LUNA ME ARE HERE! #1127741 NFT (481974677173718586/FTX AU - WE ARE HERE! #38882) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and related accompanying materials and their books and records. AURY BNB BULL FTT FTT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1 that no liability exists on account of the other activity asserted. 10,0000000000000000000000000000000000
Accordingly, the Debtors seek to modify to 16858 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to 122073 Name on file Reason: The Debtors have conducted a reaccordingly, the Debtors seek to modify to 16868 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (39210755260416277/FTX EU - WE ARE HERE! #118525) NFT (491472821722293852/FTX AU - WE ARE HERE! #18892) NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and records. AURY BNB BUIL FTT FTT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.00000000000000 8.831598644309706 0.832105622832229 0.00000000003231289 ecords. Based on this review, the Debtor submits 0.000010000000000000 0.00000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 232431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118252) NFT (481974671713718586/FTX AU - WE ARE HERE! #18382) NFT (481974671713718586/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000009500000 FTX Tradi 155.640316523392980 0.0000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.000000000000000 8.831598644309706 0.832105622832229 0.000000000000000 0.00000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1 that no liability exists on account of the other activity asserted. 10,0000000000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2 LUNA2_LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #1117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (494472821722293852/FTX AU - WE ARE HERE! #18897) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and records. AURY BNB BULL FTT FTT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.0000000095000000 FTX Tradi 155.640316523332280 0.00000000100000000 0.20324780000000 341.140911600000000 0.000000000000000000000 8.831598644309706 0.832105622832229 0.00000000002301289 ecords. Based on this review, the Debtor submits 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.0000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOSE LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) NFT (481974671713718586/FTX AU - WE ARE HERE! #188882) NFT (48497282712293852/FTX EU - WE ARE HERE! #18097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None	ecords. Based on this review, the Debtor submits 0.000000009500000 155.640316523392980 0.00000000100000000 0.20324780000000 341.14091160000000 0.0000000000000000 8.831598644309706 0.832105622832229 0.000000000000000000 19.18460839564800 0.000001000000000 19.18460839564800 0.000001000000000 19.18469839564800 0.0000010000000000 19.1846939564800 0.0000010000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,414.7779716000000000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2	11,414.777971600000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.000000095000000 FTX Tradi 155.640316523392980 0.00000000100000000 0.20324780000000 341.140911600000000 0.000000000000000000000 8.831598644309706 0.832105622832229 0.0000000002301289 ecords. Based on this review, the Debtor submits 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 232431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 232431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117741) NFT (349210752260416277/FTX EU - WE ARE HERE! #18525) NFT (481974671713718586/FTX AU - WE ARE HERE! #38882) NFT (481974671713718586/FTX EU - WE ARE HERE! #118097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None	11,414.77797160000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.000000010000000 0.20324780000000 341.14091160000000 0.000000009447000 0.832105622832229 0.000000002301289 ecords. Based on this review, the Debtor submits 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 0.000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #11825) NFT (481974671713718586/FTX AU - WE ARE HERE! #18882) NFT (494472821722293852/FTX EU - WE ARE HERE! #18097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AVAX BTC ETH ETH	ecords. Based on this review, the Debtor submits 0.000000009500000 155.640316523392980 0.000000000000000 0.20324780000000 341.14091160000000 0.0000000000447000 0.0000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1 that no liability exists on account of the other activity asserted. 10,0000000000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and records. ETH FTT GENE LUNA2	11,414.77797160000000 FTX Tradi ecords. Based on this review, the Debtor submits 0.00000009500000 FTX Tradi 155.640316523392980 0.0000000000000000000000000000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1,000000000000000000000000000
Accordingly, the Debtors seek to modify to 56858 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 22073 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file Reason: The Debtors have conducted a re Accordingly, the Debtors seek to modify to 32431 Name on file	he asserted claim to match their b FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and he asserted claim to match their b FTX Trading Ltd.	d any related accompanying materials and their books and records. USDT Other Activity Asserted: No - No d any related accompanying materials and their books and rooks and records. ETH FIT GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 LUNC NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) NFT (349210755260416277/FTX EU - WE ARE HERE! #11825) NFT (481974671713718586/FTX AU - WE ARE HERE! #18882) NFT (494472821722293852/FTX EU - WE ARE HERE! #18097) RAY USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY BNB BULL FIT FIT-PERP NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) TRX USD USDT Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AURY Other Activity Asserted: None - None d any related accompanying materials and their books and rooks and records. AVAX BTC ETH ETH	ecords. Based on this review, the Debtor submits 0.000000009500000 155.640316523392980 0.000000000000000 0.20324780000000 341.14091160000000 0.0000000000447000 0.0000000000	that no liability exists on account of the other activity asserted. 11,414.77797160000000 1 that no liability exists on account of the other activity asserted. 10,0000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 67 of 72

		Asserted Claims		Modifie	d Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	a review of the filed proof of claim and ify the asserted claim to match their bo	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on accoun	t of the other activity asserted.
82461 Name on file	FTX Trading Ltd.	FTT	0.00000009874982	FTX Trading Ltd.	0.00000009874982
		RAY	42.559900505527120		42.559900505527120
		SOL	0.020561343732800		0.020561343732800
		SRM	0.001095260000000		0.001095260000000
		SRM_LOCKED	0.019411660000000		0.019411660000000
		USD USDT	0.00000003646247 0.00000003783798		0.00000003646247 0.00000003783798
		USUT	0.00000003783798		0.00000003783798
		Other Activity Asserted: 1 - none			0.000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their boo				<u> </u>
9744 Name on file	FTX Trading Ltd.	ALPHA	2.000000000000000	FTX Trading Ltd.	2.00000000000000
		BAO BTC	3.00000000000000 0.005563700000000		3.00000000000000 0.005563700000000
		DOGE	1.00000000000000		1.0000000000000
		EDEN	0.00000003224590		0.00000003224590
		KIN	2.00000000000000		2.0000000000000000000000000000000000000
		RSR	1.000000000000000		1.000000000000000
		TRX	1.000000000000000		1.000000000000000
		UBXT	4.000000000000000		4.00000000000000
		USD	40,414.812553935390000		40,414.812553935390000
		Other Activity Asserted: None - None			0.000000000000000
	a review of the filed proof of claim and ify the asserted claim to match their boo	any related accompanying materials and their books and oks and records.			of the other activity asserted.
47328 Name on file	FTX Trading Ltd.	AXS	0.399924000000000	FTX Trading Ltd.	0.399924000000000
	· ·	USD	10.247702882600000	•	10.247702882600000
		USDT	0.010000000000000		0.005757020000000
		Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on accoun	t of the other activity asserted.
	ify the asserted claim to match their boo	oks and records. TRX	0.000001000000000	ETV Too die e Lad	0.000001000000000
47253 Name on file	FTX Trading Ltd.	USDT	1,204.496204240000000	FIX Irading Ltd.	1,204.496204240000000
		Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on accoun	of the other activity asserted.
	ify the asserted claim to match their bo				<u> </u>
47263 Name on file	FTX Trading Ltd.	AXS	0.999810000000000	FTX Trading Ltd.	0.999810000000000
		USD	271.027226644000000		271.027226644000000
		Other Activity Asserted: None - None			0.000000000000000
	a review of the filed proof of claim and ify the asserted claim to match their boo	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on accoun	t of the other activity asserted.
23386 Name on file	FTX Trading Ltd.	BTC	0.104011200000000	FTX Trading Ltd	0.104011200000000
25500 Hame on the	The trading Etc.	ETH	0.052703410000000	The trading Etc.	0.052703410000000
		FTT	0.00009830000000		0.00009830000000
		NFT (379348797026816363/THE HILL			
		BY FTX #7959)			1.000000000000000
		NFT (483513081420734135/FTX			
		CRYPTO CUP 2022 KEY #1056)			
					1.0000000000000000
		NFT (515248578635504039/FTX AU -			
		WE ARE HERE! #26058)			1.0000000000000000000000000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU -			1.000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065)			1.0000000000000000000000000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX	0.000006000000000		1.0000000000000000 1.0000000000000000 0.000060000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD	2,996.034261207563800		1.000000000000000000000000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX			1.000000000000000 1.000000000000000 0.000060000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD	2,996.034261207563800		1.000000000000000000000000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None	2,996.034261207563800 191.829111820000000	or submits that no liability exists on accounn	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt		1.000000000000000000000000000000000000
		WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt 0.00000000000000000000000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HEREI #26058) NFT (559797886122961517)/FTX AU - WE ARE HEREI #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU -	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (5597886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582)	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU -	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (5597886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU -	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and ooks and records. BTC BTCPERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198463) NFT (49619579499523428/FTX EU - WE ARE HERE! #198463)	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (4390804093702694148/FTX EU - WE ARE HERE! #198543) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.00000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and ooks and records. BTC BTCPERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198463) NFT (49619579499523428/FTX EU - WE ARE HERE! #198463)	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (49961957949523428/FTX EU - WE ARE HERE! #198519) TRX USD	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.00000000000000000 0.000000000000000		1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file	ify the asserted claim to match their bor FTX Trading Ltd.	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obks and records. BTC BTCPERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.00000000000000000 0.000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HEREI #26058) NFT (559797886122961517/FTX AU - WE ARE HEREI #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HEREI #198582) NFT (430804093702694148/FTX EU - WE ARE HEREI #1985463) NFT (49961957949523428/FTX EU - WE ARE HEREI #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.000000000000000000 0.00000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a	ify the asserted claim to match their bor FTX Trading Ltd.	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obts and records. BTC BTC.PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499615979499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obts and records. APE	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198583) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. APE DOGE	2,996.034261207563800 191.82911182000000 records. Based on this review, the Debt 0.000000000000000000 0.0000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FITT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #1985463) NFT (49961957949523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. APE DOGE ETH	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.00000000000000000 0.000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obs and records. BTC BTC PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (493080493702694148/FTX EU - WE ARE HERE! #198463) NFT (4990579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obs and records. APE DOGE ETH ETHW	2,996.034261207563800 191.829111820000000 records. Based on this review, the Debt 0.0000000000000000000 0.000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198559) NFT (49961957949523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. APE DOGE ETH ETHW LUNA2	2,996.034261207563800 191.82911182000000 1 records. Based on this review, the Debt 0.00000000000000000 0.000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. APE DOGE ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUCKED	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.000000000000000000 0.00000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (55797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and obs and records. BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	2,996.034261207563800 191.829111820000000 191.8291118200000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. APE DOGE ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUCKED	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.000000000000000000 0.00000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
Accordingly, the Debtors seek to modi 23389 Name on file Reason: The Debtors have conducted a Accordingly, the Debtors seek to modi	ify the asserted claim to match their bo FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and fiy the asserted claim to match their bor	WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198519) TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. APE DOGE ETH ETHW LUNA2 LUNC SOL	2,996.034261207563800 191.82911182000000 I records. Based on this review, the Debt 0.00000000000000000000 0.00000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 68 of 72

			Asserted Claims		Mod	ified Claim
Claim		Daktara		Tilles Countile		
Number	Name	Debtor	Tickers USDT	Ticker Quantity 0.001968004046527	Debtor	Ticker Quantity 0.00196800404652
			Other Activity Asserted: none - none			0.0000000000000000000000000000000000000
Reason: The Debtors	s have conducted a re	wiew of the filed proof of claim and	any related accompanying materials and their books and	fracords Rasad on this review the Debtor	r submits that no liability exists on acc	
Accordingly, the Deb	btors seek to modify t	he asserted claim to match their boo	oks and records.			·
57425 Name on	file	FTX Trading Ltd.	ETH ETHW	2.788212510000000 g 2.302688130000000	FTX Trading Ltd.	2.78821251000000 2.30268813000000
			TRX	0.000001000000000		0.000010000000
			USDT	2,191.734155510000000		2,191.73415551000000
			Other Activity Asserted: none - none			0.0000000000000000000000000000000000000
Reason: The Debtors	s have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that no liability exists on acc	ount of the other activity asserted.
Accordingly, the Deb 22200 Name on		he asserted claim to match their boo FTX Trading Ltd.	oks and records. USD	0.324304437741175	FTY Trading Ltd	0.32430443774117
22200 Hame on	inc	TIX Trading Etd.	USDT	9,598.220849108611000	TA Trading Etd.	9,598.220849108611000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and a he asserted claim to match their boo	any related accompanying materials and their books and oks and records.			ount of the other activity asserted.
22861 Name on	file	FTX Trading Ltd.	BCH BNB	0.069586033531210 p 0.051965005520580	FTX Trading Ltd.	0.069586033531210 0.051965005520580
			BTC	0.051965005520580		0.057639577709389
			DOGE	1,236.694237019258700		1,236.694237019258700
			ETH FTM	0.00000001450420		0.00000001450420 0.13759739628420
			FTT	26.995000000000000		26.995000000000000
			LTC	0.00000005542930		0.0000000554293
			SHIB	13,297,340.000000000000000		13,297,340.000000000000000
			SOL USD	1.079672770000000 215.081460018149600		1.07967277000000 215.08146001814960
			USDT	0.00000010956898		0.00000010956898
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors	s have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	I records. Based on this review, the Debtor	r submits that the customer asserted of	ryptocurrency quantities and fiat which
does not match the o	quantities and holding	gs in such customer's accounts. No I	iability exists on account of the other activity asserted.	Accordingly, the Debtors seek to modify th	e asserted claim to match their books	and records.
66293 Name on	file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP	-0.00000000000000000000000000000000000	FTX Trading Ltd.	-0.0000000000000 0.0000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC	0.00000605000000		0.0000060500000
			BTC-PERP	0.00000000000000		0.000000000000000
			DYDX-PERP ETH	0.00000000000000 0.000312130000000		0.000000000000000 0.00031213000000
			ETHW	0.000312130000000		0.00031213000000
			FTT	25.095250000000000		25.09525000000000
			FTT-PERP	0.000000000000021		0.0000000000002
			ICP-PERP	-0.000000000000000		-0.00000000000000
			LTC-PERP LUNC-PERP	0.00000000000000 0.00000000000024		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000014		0.00000000000001
			OKB-PERP	0.00000000000024		0.00000000000002
			SOL-PERP	-0.00000000000001		-0.00000000000000
			TRX USD	0.000007000000000 957.482283644121700		0.00000700000000 957.48228364412170
			USDT	0.009866015909689		0.00986601590968
			XTZ-PERP	0.00000000000028		0.000000000000002
			ZEC-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			Other Activity Asserted: none - no			0.0000000000000000000000000000000000000
Reason: The Debtors	s have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their books and	f records. Based on this review, the Debtor	r submits that no liability exists on acc	ount of the other activity asserted.
Accordingly, the Deb 8239 Name on		he asserted claim to match their boo FTX Trading Ltd.	oks and records. DOGE	0.28430000000000 F	FTX Trading Ltd	0.28430000000000
uame on	· me	FIA Hauffig Ltu.	EDEN	0.086360000000000	TA Haunig Etd.	0.086360000000000
			ETH	0.000978550000000		0.000978550000000
			ETHW	0.000978550000000		0.00097855000000
			SOL TRX	0.009980000000000 3,550.000000000000000		0.009980000000000 3,550.000000000000000
			USD	1.537928389904796		1.53792838990479
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors	s have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	f records. Based on this review, the Debtor	r submits that no liability exists on acc	ount of the other activity asserted.
	btors seek to modify t	he asserted claim to match their boo FTX Trading Ltd.		1.00000000000000 p		1.0000000000000000000000000000000000000
-oros ivame on	· ····C	FIA Hauffig Etu.	ATOM	3.79787367000000	TA Haunig Etd.	3.79787367000000
			BAO	4.000000000000000		4.0000000000000000
			BTC FTT	0.023565790000000		0.02356579000000
			KIN	50.025715470000000 2.00000000000000000		50.02571547000000 2.000000000000000
			NFT (289935753911560324/FTX EU -			
			WE ARE HERE! #112446) NFT (309022339984586416/FRANCE			1.000000000000000
			TICKET STUB #1102)			1.00000000000000
			NFT (350246571009148601/FTX CRYPTO CUP 2022 KEY #1145)			1.0000000000000000000000000000000000000
			NFT (409660646011310703/MONTREAL			
			TICKET STUB #1784) NFT (465032977625407749/THE HILL			1.00000000000000
						4 000000000000
			BY FTX #8889)			1.0000000000000000000000000000000000000
			BY FTX #8889) NFT (491537842577303650/FTX EU - WE ARE HERE! #112519)			
			BY FTX #8889) NFT (491537842577303650/FTX EU - WE ARE HERE! #112519) NFT (497892179259512555/FTX EU - WE ARE HERE! #112367)			1.0000000000000000000000000000000000000
			BY FTX #8889) NFT (491537842577303650/FTX EU - WE ARE HERE! #112519) NFT (497892179259512555/FTX EU - WE ARE HERE! #112367) TONCOIN	21.773303070000000		1.00000000000000000000 1.00000000000000
			BY FTX #8889) NFT (491537842577303650/FTX EU - WE ARE HERE! #112519) NFT (497892179259512555/FTX EU - WE ARE HERE! #112367)	21.773303070000000 0.000777000000000 1.0000000000		1.000000000000000000000000000000000000
			BY FTX #8889) NFT (49153742577303650/FTX EU - WE ARE HERE! #112519) NFT (497892179259512555/FTX EU - WE ARE HERE! #112367) TONCOIN TRX	0.000777000000000		1.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 69 of 72

laim				Modified Claim
ımber Name	e Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		Other Activity Asserted: No - No		0.0000000000
on: The Debtors have cond	ducted a review of the filed proof of claim ar	d any related accompanying materials and their books an	d records. Based on this review, the Debtor submits the	at no liability exists on account of the other activity asserted.
rdingly, the Debtors seek to	to modify the asserted claim to match their I	books and records.		
Name on file	FTX Trading Ltd.	CVX FTT	0.000076000000000 FTX Trading	Ltd. 0.0000760000
		NFT (304890765832924985/FTX EU -	155.00000000000000	155.0000000000
		WE ARE HERE! #137233)		1.0000000000
		NFT (317423486179685676/FTX EU -		
		WE ARE HERE! #137166)		1.0000000000
		NFT (390627006197095656/FTX AU -		
		WE ARE HERE! #61021)		1.0000000000
		NFT (476646845753918572/FTX EU -		
		WE ARE HERE! #137252)	0.00000015875000	1.0000000000 0.000000158
		USD	0.000000015875000	0.0000000158
		Other Activity Asserted: no - no		0.0000000000
			d records. Based on this review, the Debtor submits the	at no liability exists on account of the other activity asserted.
	to modify the asserted claim to match their I FTX Trading Ltd.	BNB	0.000000003983456 FTX Trading	Itd. 0.0000000039
Name on file	FIX ITading Ltd.	DOGE	0.006088212104983	0.0060882121
		ETH	0.0000001000000	0.000000100
		LUNA2	0.00000015926367	0.0000000159
		LUNA2_LOCKED	0.00000037161523	0.0000000371
		LUNC	0.003468000000000	0.0034680000
		MATIC	0.00000002800000	0.0000000028
		NFT (301318542461246363/FTX EU -		
		WE ARE HERE! #100471) NFT (356149510788137488/FTX EU -		1.0000000000
		NFI (356149510788137488/FIX EU - WE ARE HERE! #100246)		1.0000000000
		NFT (393151199608012896/FTX EU -		1.000000000
		WE ARE HERE! #100604)		1.0000000000
		NFT (501239805009765844/FTX EU -		
		WE ARE HERE! #268000)		1.0000000000
		SOL	0.00000003755058	0.0000000037
		TRX	0.008599343286245	0.0085993432
		USD USDT	0.009985005600000 7.710761215503773	0.0099850056 7.7107612155
		USDI	7./10/61215503//3	7./10/612155
		Other Activity Asserted: None - None		0.0000000000
			d records. Based on this review, the Debtor submits th	at no liability exists on account of the other activity asserted.
Name on file	to modify the asserted claim to match their I FTX Trading Ltd.	USD	1,019.524544451784000 FTX Trading	
		USDT	0.00000014052420	0.000000140
5 Name on file	to modify the asserted claim to match their I FTX Trading Ltd.	APE-PERP ATOM-PERP	FTX Trading	Ltd0.0000000000 0.000000000000000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.0000000000
		BNB-PERP		-0.0000000000
				0.0000000000
		BTC-PERP		
		ENS-PERP		0.00000000000
		ENS-PERP ETH-PERP		0.000000000 0.000000000
		ENS-PERP ETH-PERP FTT		0.000000000 0.000000000 20,302.9435510000
		ENS-PERP ETH-PERP FTT LINK-PERP		0.0000000000 0.0000000000 20,302.943551000 -0.000000000
		ENS-PERP ETH-PERP FTT		0.000000000 0.000000000 20,302.9435510000
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP		0.000000000 0.000000000 20,302.943551000 -0.000000000 0.000000000
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP		0.000000000 0.0000000000 20,302,943551000 -0.000000000 0.000000000 -0.00000000
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX	Undetermined*	0.000000000 0.000000000 20,302,943551000 -0.000000000 0.000000000 -0.00000000
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT	Undetermined*	0.000000000 0.000000000 20,302,943551000 -0.000000000 0.0000000000 0.000012000 0.000012000 57,673.1734362485 0.0075278487
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD	Undetermined*	0.000000000 0.000000000 20,302,943551000 -0.000000000 0.000000000 0.000012000 0.000012000 57,673.1734362485
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT	Undetermined*	0.000000000 0.000000000 20,302,943551000 -0.000000000 0.0000000000 0.000012000 0.000012000 57,673.1734362485 0.0075278487
		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None	d records. Based on this review, the Debtor submits th	0.0000000000 0.0000000000 20,302,9435510000 -0.0000000000 0.0000000000 0.00000000
not match the quantities a		ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an io liability exists on account of the other activity asserted.	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted c 167,670.457699260000000 FTX Trading	0.000000000 20,302.9435510000 20,302.9435510000 -0.00000000000 0.0000000000 0.0000120000 0.0000000000
ot match the quantities a	and holdings in such customer's accounts. N	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted o 167,670.457699260000000 FTX Trading 30,801.509572520000000	0.000000000 0.000000000 20,302,943551000 20,302,943551000 0.0000000000 0.0000000000 0.00000000
ot match the quantities a	and holdings in such customer's accounts. N	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an io liability exists on account of the other activity asserted.	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted c 167,670.457699260000000 FTX Trading	0.000000000 20,302.9435510000 20,302.9435510000 -0.00000000000 0.0000000000 0.0000120000 0.0000000000
ot match the quantities a	and holdings in such customer's accounts. N	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted o 167,670.457699260000000 FTX Trading 30,801.509572520000000	0.000000000 0.000000000 20,302,943551000 20,302,943551000 0.0000000000 0.0000000000 0.00000000
ot match the quantities a Name on file The Debtors have cond	and holdings in such customer's accounts. N FTX Trading Ltd.	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an oliability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books and th	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted of 167,670.4576992600000000 FTX Trading 30,801.50957250000000 277.0000000000000000	0.000000000 0.000000000 20,302,9435510000 -0.0000000000 0.0000000000 0.0000100000 0.00000000
ot match the quantities a Name on file The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	0.0000000000 0.0000000000 20,302,9435510000 -0.0000000000 0.0000000000 0.00000000
ot match the quantities a Name on file 1: The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd.	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books and accords. AMPL	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted of 167,670.4576992600000000 FTX Trading 30,801.50957250000000 277.0000000000000000	0.0000000000 0.0000000000 20,302,9435510000 -0.00000000000 0.00000000000 0.00000000
ot match the quantities a Name on file The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an oliability exists on account of the other activity asserted. ENSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an oloks and records. AMPL APE	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and fiat which laim to match their books and records. Ltd. 1675-878-878000000000000000000000000000000
ot match the quantities a Name on file 1: The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an to display the service of the other activity asserted. AVERPENDED AVERTAGE AVER	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	0.0000000000 0.0000000000 20,302,9435510000 20,302,9435510000 0.00000000000 0.00000000000 0.000000
ot match the quantities a Name on file 1: The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an io liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an account of the other activity asserted. AMPL APE AVAX BCH	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	0.000000000 20,302.9435510000 20,302.9435510000 -0.000000000000000 0.0000000000000
ot match the quantities a Name on file 1: The Debtors have cond lingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an to display the service of the other activity asserted. AVERPENDED AVERTAGE AVER	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	0.0000000000 0.0000000000 20,302,9435510000 20,302,9435510000 0.00000000000 0.00000000000 0.000000
not match the quantities a Name on file n: The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an oliability exists on account of the other activity asserted. EXRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and flat which laim to match their books and records. Ltd. 167,670.4576992500 277.800000000000000000000000000000000000
not match the quantities a Name on file n: The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None ad any related accompanying materials and their books an to liability exists on account of the other activity asserted. EXEBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC CEL ECEL-PERP ETH	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and fiat which laim to match their books and records. Ltd. 167,670.4576992500 277,0000000000 at no liability exists on account of the other activity asserted. Ltd. 0.1695432555 278,887660653 0.00000000000000000000000000000000000
not match the quantities a Name on file In the Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an to account of the other activity asserted. ACTIVE	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	0.0000000000 20,302.9435510000 -0.0000000000 0.0000000000 0.00000000
not match the quantities a Name on file In the Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an oliability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an olooks and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and fiat which is a more their books and records. Ltd. 1677-00000000000000000000000000000000000
not match the quantities a Name on file n: The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None ad any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and flat which laim to match their books and records. Ltd. 167,670.4576992500 277,0000000000 at no liability exists on account of the other activity asserted. Ltd. 0.1695432555 Ltd. 0.0000000000000000000000000000000000
not match the quantities a Name on file n: The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957250000000 277.0000000000000000000 d records. Based on this review, the Debtor submits th	0.000000000 20,302.9435510000 -0.00000000000 -0.00000000000 -0.00000000
not match the quantities a Name on file n: The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an ol liability exists on account of the other activity asserted. EXERBULL SECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an oliability exists on account of the other activity asserted. ARPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an olooks and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA USD	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957252000000 277.000000000000000	at the customer asserted cryptocurrency quantities and fiat which is a more than to match their books and records. Ltd. 167,670.4576992600 at no liability exists on account of the other activity asserted. Ltd. 0.1695432555 277.0000000000 at no liability exists on account of the other activity asserted. Ltd. 0.1695432555 278.878660653 0.000000000000000 at no liability exists on account of the other activity asserted. Ltd. 0.1695432555 27.8878660653 0.0000000000000000000000000000000000
not match the quantities a Name on file no The Debtors have cond dingly, the Debtors seek to	and holdings in such customer's accounts. N FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their i	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books an io liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an account of the other activity asserted. EOSBULL ARPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an accords. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA USD USDT	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957250000000 277.0000000000000000000 d records. Based on this review, the Debtor submits th	0.000000000 20,302.943551000 20,302.943551000 -0.0000000000 0.0000000000 0.0000120000 0.0000000000
not match the quantities a Name on file n: The Debtors have cond fingly, the Debtors seek to Name on file	and holdings in such customer's accounts. N FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their I FTX Trading Ltd.	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None ad any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA USD USDT Other Activity Asserted: None - None	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957250000000 277.0000000000000000 d records. Based on this review, the Debtor submits the FTX Trading Undetermined*	at the customer asserted cryptocurrency quantities and flat which laim to match their books and records. Ltd. 167,670.4576992500 277.000000000000000000000000000000000
ot match the quantities a Name on file The Debtors have cond lingly, the Debtors seek to Name on file	and holdings in such customer's accounts. N FTX Trading Ltd. ducted a review of the filed proof of claim ar to modify the asserted claim to match their I FTX Trading Ltd.	ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USD USDT YFI-PERP Other Activity Asserted: None - None ad any related accompanying materials and their books an to liability exists on account of the other activity asserted. EOSBULL XRPBULL ZECBULL Other Activity Asserted: do not know - None and any related accompanying materials and their books an books and records. AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA USD USDT Other Activity Asserted: None - None	d records. Based on this review, the Debtor submits th Accordingly, the Debtors seek to modify the asserted or 167,670.457699260000000 FTX Trading 30,801.50957250000000 277.000000000000000 d records. Based on this review, the Debtor submits th FTX Trading Undetermined*	0.0000000000 0.0000000000 20,302.9435510000 -0.00000000000 0.00000000000 0.00000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 70 of 72

		Asserted Claims		<u>Mo</u>	dified Claim
ol-!					
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH	0.00000009206541		0.00000009206541
		FTT	689.468976000000000		689.468976000000000
		GST	0.099810000000000		0.099810000000000
		NFT (310415656374712047/FTX EU -			
		WE ARE HERE! #170727)			1.000000000000000
		NFT (450983965383481233/FTX AU -			
		WE ARE HERE! #33657)			1.000000000000000
		NFT (476612989533288175/FTX EU -			
		WE ARE HERE! #170252)			1.000000000000000
		NFT (567517540087411639/FTX AU -			
		WE ARE HERE! #33576)			1.000000000000000
		NFT (574085440146241775/FTX EU -			
		WE ARE HERE! #171149)			1.000000000000000
		SOL	0.003273791731185		0.003273791731185
		USD	18,464.738296715084000		18,464.738296715084000
		USDT	2.164178424765560		2.164178424765560
		Other Activity Asserted: 0 - nothing			0.000000000000000
Reason: The Debtors have conduc	ted a review of the filed proof of claim a	nd any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that no liability exists on ac	count of the other activity asserted.
Accordingly, the Debtors seek to	modify the asserted claim to match their	books and records.			
67030 Name on file	FTX Trading Ltd.	SOL	0.006511904928400	FTX Trading Ltd.	0.006511904928400
		SRM	0.013351500000000		0.013351500000000
		SRM_LOCKED	7.712716680000000		7.712716680000000
		USD	2.783980226643448		2.783980226643448
		USDT	1,498.8900000000000000		1,498.890000000000000
		Other Activity Asserted: No - No			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Overstated and/or Unliquidated Claims

Case 22-11068-JTD Doc 29112-1 Filed 01/02/25 Page 72 of 72

Schedule 2 Allowed Asserted Claims

		Asserted	l Claims	
Claim Number	Name	Debtor		Amount
1410	Hain Capital Investors Master Fund Ltd as Transferee of SHZ Aviation LLC	Alameda Research Ltd	\$	740,000.00